

**3rd Quarter Ended 31 March 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**AGGREGATED INFORMATION FOR FREE STATE**

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD Expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	33 750	-	-	33 750	33 750	33 750	10 152	12 130	5 768	7 479	6 606	7 314	22 526	26 923	14.5%	(2.2%)	66.7%	79.8%	925	-	
Neighbourhood Development Partnership (Schedule 6)	9 000	(8 500)	-	500	500	500	-	150	-	-	150	-	-	450	-	-	-	90.0%	-	-	
Neighbourhood Development Partnership (Schedule 7)	4 300	(4 300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>47 050</b>	<b>(12 800)</b>	<b>-</b>	<b>34 250</b>	<b>34 250</b>	<b>34 250</b>	<b>10 152</b>	<b>12 280</b>	<b>5 768</b>	<b>7 629</b>	<b>6 606</b>	<b>7 464</b>	<b>22 526</b>	<b>27 373</b>	<b>14.5%</b>	<b>(2.2%)</b>	<b>65.8%</b>	<b>79.9%</b>	<b>925</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	18 220	-	-	18 220	18 220	18 220	1 568	5 211	1 692	4 604	1 414	2 894	4 674	12 709	(16.4%)	(37.1%)	25.7%	69.8%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>18 220</b>	<b>-</b>	<b>-</b>	<b>18 220</b>	<b>18 220</b>	<b>18 220</b>	<b>1 568</b>	<b>5 211</b>	<b>1 692</b>	<b>4 604</b>	<b>1 414</b>	<b>2 894</b>	<b>4 674</b>	<b>12 709</b>	<b>(16.4%)</b>	<b>(37.1%)</b>	<b>25.7%</b>	<b>69.8%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	15 000	-	-	15 000	15 000	15 000	7 835	12 148	2 808	2 808	1 149	1 149	11 792	16 105	(59.1%)	(59.1%)	78.6%	107.4%	61 000	16 105	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	<b>7 835</b>	<b>12 148</b>	<b>2 808</b>	<b>2 808</b>	<b>1 149</b>	<b>1 149</b>	<b>11 792</b>	<b>16 105</b>	<b>(59.1%)</b>	<b>(59.1%)</b>	<b>78.6%</b>	<b>107.4%</b>	<b>61 000</b>	<b>16 105</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	34 446	-	-	34 446	34 446	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>34 446</b>	<b>-</b>	<b>-</b>	<b>34 446</b>	<b>34 446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	70 000	30 054	-	100 054	100 054	100 054	4 208	13 532	17 976	9 943	6 662	27 826	28 846	51 301	(62.9%)	179.9%	28.8%	51.3%	-	-	
National Electrification Programme (Allocation in-kind) Grant	24 900	-	-	24 900	24 900	15 745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	-	3 538	-	-	-	3 538	-	(100.0%)	-	70.8%	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>99 900</b>	<b>30 054</b>	<b>-</b>	<b>129 954</b>	<b>129 954</b>	<b>120 799</b>	<b>4 208</b>	<b>13 532</b>	<b>17 976</b>	<b>13 481</b>	<b>6 662</b>	<b>27 826</b>	<b>28 846</b>	<b>54 839</b>	<b>(62.9%)</b>	<b>106.4%</b>	<b>27.5%</b>	<b>52.2%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	167 674	7 212	-	174 886	174 886	135 799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 445	-	-	8 445	8 445	8 445	2 425	1 791	2 248	2 693	2 066	2 075	6 739	6 558	(8.1%)	(22.9%)	79.8%	77.7%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>176 119</b>	<b>7 212</b>	<b>-</b>	<b>183 331</b>	<b>183 331</b>	<b>144 244</b>	<b>2 425</b>	<b>1 791</b>	<b>2 248</b>	<b>2 693</b>	<b>2 066</b>	<b>2 075</b>	<b>6 739</b>	<b>6 558</b>	<b>(8.1%)</b>	<b>(22.9%)</b>	<b>79.8%</b>	<b>77.7%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	10 000	2 925	-	12 925	12 925	1 615	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 000</b>	<b>2 925</b>	<b>-</b>	<b>12 925</b>	<b>12 925</b>	<b>1 615</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>400 735</b>	<b>27 391</b>	<b>-</b>	<b>428 126</b>	<b>428 126</b>	<b>334 128</b>	<b>26 188</b>	<b>44 962</b>	<b>30 492</b>	<b>31 214</b>	<b>17 897</b>	<b>41 409</b>	<b>74 577</b>	<b>117 584</b>	<b>(41.3%)</b>	<b>32.7%</b>	<b>41.2%</b>	<b>65.0%</b>	<b>61 925</b>	<b>16 105</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	841 111	-	-	841 111	841 111	841 110	201 426	226 935	157 612	165 493	157 650	169 202	516 688	561 630	0.0%	2.2%	61.4%	66.8%	66 849	24 800	
<b>Sub-Total Vote</b>	<b>841 111</b>	<b>-</b>	<b>-</b>	<b>841 111</b>	<b>841 111</b>	<b>841 110</b>	<b>201 426</b>	<b>226 935</b>	<b>157 612</b>	<b>165 493</b>	<b>157 650</b>	<b>169 202</b>	<b>516 688</b>	<b>561 630</b>	<b>0.0%</b>	<b>2.2%</b>	<b>61.4%</b>	<b>66.8%</b>	<b>66 849</b>	<b>24 800</b>	
<b>Sub-Total</b>	<b>841 111</b>	<b>-</b>	<b>-</b>	<b>841 111</b>	<b>841 111</b>	<b>841 110</b>	<b>201 426</b>	<b>226 935</b>	<b>157 612</b>	<b>165 493</b>	<b>157 650</b>	<b>169 202</b>	<b>516 688</b>	<b>561 630</b>	<b>0.0%</b>	<b>2.2%</b>	<b>61.4%</b>	<b>66.8%</b>	<b>66 849</b>	<b>24 800</b>	
<b>Total</b>	<b>1 241 846</b>	<b>27 391</b>	<b>-</b>	<b>1 269 237</b>	<b>1 269 236</b>	<b>1 175 238</b>	<b>227 614</b>	<b>271 897</b>	<b>188 104</b>	<b>196 707</b>	<b>175 547</b>	<b>210 611</b>	<b>591 265</b>	<b>679 214</b>	<b>(6.7%)</b>	<b>7.1%</b>	<b>67.8%</b>	<b>66.5%</b>	<b>128 774</b>	<b>40 905</b>	

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.

**3rd Quarter Ended 31 March 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Free State: Mangaung(MAN)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	444	444	158	159	280	280	882	883	77.2%	76.8%	60.8%	60.9%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>444</b>	<b>444</b>	<b>158</b>	<b>159</b>	<b>280</b>	<b>280</b>	<b>882</b>	<b>883</b>	<b>77.2%</b>	<b>76.8%</b>	<b>60.8%</b>	<b>60.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	15 000	-	-	15 000	15 000	15 000	7 835	12 148	2 808	2 808	1 149	1 149	11 792	16 105	(59.1%)	(59.1%)	78.6%	107.4%	61 000	16 105	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	<b>7 835</b>	<b>12 148</b>	<b>2 808</b>	<b>2 808</b>	<b>1 149</b>	<b>1 149</b>	<b>11 792</b>	<b>16 105</b>	<b>(59.1%)</b>	<b>(59.1%)</b>	<b>78.6%</b>	<b>107.4%</b>	<b>61 000</b>	<b>16 105</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	5 713	-	-	5 713	5 713	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 713</b>	<b>-</b>	<b>-</b>	<b>5 713</b>	<b>5 713</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	20 000	8 000	-	28 000	28 000	28 000	-	-	-	-	-	-	5 352	5 352	-	-	-	-	19.1%	-	
National Electrification Programme (Allocation in-kind) Grant	903	-	-	903	903	627	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	-	-	3 538	-	3 538	-	(100.0%)	-	-	70.8%	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>25 903</b>	<b>8 000</b>	<b>-</b>	<b>33 903</b>	<b>33 903</b>	<b>33 627</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 538</b>	<b>-</b>	<b>8 890</b>	<b>-</b>	<b>51.3%</b>	<b>-</b>	<b>-</b>	<b>26.9%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>48 066</b>	<b>8 000</b>	<b>-</b>	<b>56 066</b>	<b>56 066</b>	<b>50 077</b>	<b>8 279</b>	<b>12 592</b>	<b>2 966</b>	<b>6 505</b>	<b>1 429</b>	<b>6 781</b>	<b>12 674</b>	<b>25 878</b>	<b>(51.8%)</b>	<b>4.3%</b>	<b>25.6%</b>	<b>52.3%</b>	<b>61 000</b>	<b>16 105</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>48 066</b>	<b>8 000</b>	<b>-</b>	<b>56 066</b>	<b>56 066</b>	<b>50 077</b>	<b>8 279</b>	<b>12 592</b>	<b>2 966</b>	<b>6 505</b>	<b>1 429</b>	<b>6 781</b>	<b>12 674</b>	<b>25 878</b>	<b>(51.8%)</b>	<b>4.3%</b>	<b>25.6%</b>	<b>52.3%</b>	<b>61 000</b>	<b>16 105</b>	
<b>Total</b>	<b>48 066</b>	<b>8 000</b>	<b>-</b>	<b>56 066</b>	<b>56 066</b>	<b>50 077</b>	<b>8 279</b>	<b>12 592</b>	<b>2 966</b>	<b>6 505</b>	<b>1 429</b>	<b>6 781</b>	<b>12 674</b>	<b>25 878</b>	<b>(51.8%)</b>	<b>4.3%</b>	<b>25.6%</b>	<b>52.3%</b>	<b>61 000</b>	<b>16 105</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																					
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2011/12</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2011</b>	<b>Actual expenditure by municipalities by 30 September 2011</b>	<b>Actual expenditure Provincial Department by 31 December 2011</b>	<b>Actual expenditure by municipalities by 31 December 2011</b>	<b>Actual expenditure Provincial Department by 31 March 2012</b>	<b>Actual expenditure by municipalities by 31 March 2012</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>% Changes from 2nd to 3rd Q</b>	<b>% Changes for the 3rd Q</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>			
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>	<b>62 478</b>	<b>(20 439)</b>	<b>-</b>	<b>42 040</b>	<b>-</b>	<b>-</b>	<b>28 238</b>	<b>-</b>	<b>73</b>	<b>-</b>	<b>6 976</b>	<b>-</b>	<b>35 287</b>	<b>-</b>	<b>-100.00%</b>	<b>83.94%</b>	<b>0.00%</b>				
<b>Education</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>				
<b>Health</b>	<b>7 500</b>	<b>(7 500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43</b>	<b>-</b>	<b>73</b>	<b>-</b>	<b>(109)</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>-24931.51%</b>	<b>0.00%</b>	<b>0.00%</b>				
<b>Social Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>				
<b>Public Works, Roads and Transport</b>	<b>54 979</b>	<b>(13 438)</b>	<b>-</b>	<b>41 541</b>	<b>-</b>	<b>-</b>	<b>27 696</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 584</b>	<b>-</b>	<b>35 280</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>8492.81%</b>				
<b>Agriculture</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>				
<b>Sport, Arts and Culture</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>				
<b>Housing and Local Government</b>	<b>-</b>	<b>499</b>	<b>-</b>	<b>499</b>	<b>-</b>	<b>-</b>	<b>499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(499)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>				
<b>Office of the Premier</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>				
<b>Other Departments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>				
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>62 478</b>	<b>(20 439)</b>	<b>-</b>	<b>42 040</b>	<b>-</b>	<b>-</b>	<b>28 238</b>	<b>-</b>	<b>73</b>	<b>-</b>	<b>6 976</b>	<b>-</b>	<b>35 287</b>	<b>-</b>	<b>-100.00%</b>	<b>83.94%</b>	<b>0.00%</b>				

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.

**3rd Quarter Ended 31 March 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Free State: Letsemeng(FS161)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	869	869	240	240	185	185	1 294	1 295	(22.9%)	(22.9%)	89.2%	89.3%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>869</b>	<b>869</b>	<b>240</b>	<b>240</b>	<b>185</b>	<b>185</b>	<b>1 294</b>	<b>1 295</b>	<b>(22.9%)</b>	<b>(22.9%)</b>	<b>89.2%</b>	<b>89.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	62	121	-	4.9%	-	-	15.4%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62</b>	<b>121</b>	<b>-</b>	<b>4.9%</b>	<b>-</b>	<b>-</b>	<b>15.4%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	594	-	-	594	594	594	-	-	512	452	-	138	512	590	(100.0%)	(69.4%)	86.2%	99.3%	-	-	
National Electrification Programme (Allocation in-kind) Grant	41	-	-	41	41	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>635</b>	<b>-</b>	<b>-</b>	<b>635</b>	<b>635</b>	<b>618</b>	<b>-</b>	<b>-</b>	<b>512</b>	<b>452</b>	<b>-</b>	<b>138</b>	<b>512</b>	<b>590</b>	<b>(100.0%)</b>	<b>(69.4%)</b>	<b>86.2%</b>	<b>99.3%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>3 232</b>	<b>-</b>	<b>-</b>	<b>3 232</b>	<b>3 232</b>	<b>2 858</b>	<b>869</b>	<b>869</b>	<b>752</b>	<b>751</b>	<b>185</b>	<b>385</b>	<b>1 806</b>	<b>2 006</b>	<b>(75.4%)</b>	<b>(48.7%)</b>	<b>63.7%</b>	<b>70.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	18 210	-	-	18 210	18 210	18 210	2 456	2 456	3 431	4 811	4 308	5 228	10 195	12 495	25.6%	8.7%	56.0%	68.6%	-	-	
<b>Sub-Total Vote</b>	<b>18 210</b>	<b>-</b>	<b>-</b>	<b>18 210</b>	<b>18 210</b>	<b>18 210</b>	<b>2 456</b>	<b>2 456</b>	<b>3 431</b>	<b>4 811</b>	<b>4 308</b>	<b>5 228</b>	<b>10 195</b>	<b>12 495</b>	<b>25.6%</b>	<b>8.7%</b>	<b>56.0%</b>	<b>68.6%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>18 210</b>	<b>-</b>	<b>-</b>	<b>18 210</b>	<b>18 210</b>	<b>18 210</b>	<b>2 456</b>	<b>2 456</b>	<b>3 431</b>	<b>4 811</b>	<b>4 308</b>	<b>5 228</b>	<b>10 195</b>	<b>12 495</b>	<b>25.6%</b>	<b>8.7%</b>	<b>56.0%</b>	<b>68.6%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>21 442</b>	<b>-</b>	<b>-</b>	<b>21 442</b>	<b>21 442</b>	<b>21 068</b>	<b>3 325</b>	<b>3 325</b>	<b>4 183</b>	<b>5 562</b>	<b>4 493</b>	<b>5 613</b>	<b>12 001</b>	<b>14 500</b>	<b>7.4%</b>	<b>0.9%</b>	<b>57.0%</b>	<b>68.9%</b>	<b>-</b>	<b>-</b>	

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.

**3rd Quarter Ended 31 March 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Free State: Kopanong(FS162)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	289	289	542	569	124	124	955	982	(77.1%)	(78.3%)	65.9%	67.7%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>289</b>	<b>289</b>	<b>542</b>	<b>569</b>	<b>124</b>	<b>124</b>	<b>955</b>	<b>982</b>	<b>(77.1%)</b>	<b>(78.3%)</b>	<b>65.9%</b>	<b>67.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	800	-	-	800	800	800	-	-	-	-	70	916	70	916	-	-	8.8%	114.5%	-	-	
National Electrification Programme (Allocation in-kind) Grant	187	-	-	187	187	187	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>987</b>	<b>-</b>	<b>-</b>	<b>987</b>	<b>987</b>	<b>987</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>916</b>	<b>70</b>	<b>916</b>	<b>-</b>	<b>-</b>	<b>8.8%</b>	<b>114.5%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	30 000	(2 000)	-	28 000	28 000	11 784	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>30 000</b>	<b>(2 000)</b>	<b>-</b>	<b>28 000</b>	<b>28 000</b>	<b>11 784</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>33 584</b>	<b>(2 000)</b>	<b>-</b>	<b>31 584</b>	<b>31 584</b>	<b>15 011</b>	<b>289</b>	<b>289</b>	<b>542</b>	<b>569</b>	<b>194</b>	<b>1 040</b>	<b>1 025</b>	<b>1 898</b>	<b>(64.2%)</b>	<b>82.6%</b>	<b>33.7%</b>	<b>62.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	19 390	-	-	19 390	19 390	19 390	4 667	3 632	2 039	2 599	6 151	5 468	12 857	11 698	201.7%	110.4%	66.3%	60.3%	-	-	
<b>Sub-Total Vote</b>	<b>19 390</b>	<b>-</b>	<b>-</b>	<b>19 390</b>	<b>19 390</b>	<b>19 390</b>	<b>4 667</b>	<b>3 632</b>	<b>2 039</b>	<b>2 599</b>	<b>6 151</b>	<b>5 468</b>	<b>12 857</b>	<b>11 698</b>	<b>201.7%</b>	<b>110.4%</b>	<b>66.3%</b>	<b>60.3%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>19 390</b>	<b>-</b>	<b>-</b>	<b>19 390</b>	<b>19 390</b>	<b>19 390</b>	<b>4 667</b>	<b>3 632</b>	<b>2 039</b>	<b>2 599</b>	<b>6 151</b>	<b>5 468</b>	<b>12 857</b>	<b>11 698</b>	<b>201.7%</b>	<b>110.4%</b>	<b>66.3%</b>	<b>60.3%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>52 974</b>	<b>(2 000)</b>	<b>-</b>	<b>50 974</b>	<b>50 974</b>	<b>34 401</b>	<b>4 956</b>	<b>3 920</b>	<b>2 581</b>	<b>3 168</b>	<b>6 345</b>	<b>6 507</b>	<b>13 882</b>	<b>13 596</b>	<b>145.8%</b>	<b>105.4%</b>	<b>61.9%</b>	<b>60.6%</b>	<b>-</b>	<b>-</b>	

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.

**3rd Quarter Ended 31 March 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Free State: Mokokere(FS163)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	552	616	357	457	331	331	1 240	1 404	(7.3%)	(27.5%)	82.7%	93.6%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>552</b>	<b>616</b>	<b>357</b>	<b>457</b>	<b>331</b>	<b>331</b>	<b>1 240</b>	<b>1 404</b>	<b>(7.3%)</b>	<b>(27.5%)</b>	<b>82.7%</b>	<b>93.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	56	425	29	88	156	185	241	698	437.9%	109.9%	30.5%	88.4%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>56</b>	<b>425</b>	<b>29</b>	<b>88</b>	<b>156</b>	<b>185</b>	<b>241</b>	<b>698</b>	<b>437.9%</b>	<b>109.9%</b>	<b>30.5%</b>	<b>88.4%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	627	-	-	627	627	627	-	-	-	-	627	586	627	586	-	-	100.0%	93.5%	-	-	
National Electrification Programme (Allocation in-kind) Grant	41	-	-	41	41	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>668</b>	<b>-</b>	<b>-</b>	<b>668</b>	<b>668</b>	<b>651</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>627</b>	<b>586</b>	<b>627</b>	<b>586</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>93.5%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	10 894	(2 800)	-	8 094	8 094	2 614	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 894</b>	<b>(2 800)</b>	<b>-</b>	<b>8 094</b>	<b>8 094</b>	<b>2 614</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>14 209</b>	<b>(2 800)</b>	<b>-</b>	<b>11 409</b>	<b>11 409</b>	<b>5 555</b>	<b>608</b>	<b>1 041</b>	<b>386</b>	<b>545</b>	<b>1 114</b>	<b>1 103</b>	<b>2 108</b>	<b>2 689</b>	<b>188.6%</b>	<b>102.3%</b>	<b>72.3%</b>	<b>92.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	15 532	-	-	15 532	15 532	15 532	3 881	4 319	2 657	3 803	3 172	3 438	9 710	11 560	19.4%	(9.6%)	62.5%	74.4%	12 488	-	
<b>Sub-Total Vote</b>	<b>15 532</b>	<b>-</b>	<b>-</b>	<b>15 532</b>	<b>15 532</b>	<b>15 532</b>	<b>3 881</b>	<b>4 319</b>	<b>2 657</b>	<b>3 803</b>	<b>3 172</b>	<b>3 438</b>	<b>9 710</b>	<b>11 560</b>	<b>19.4%</b>	<b>(9.6%)</b>	<b>62.5%</b>	<b>74.4%</b>	<b>12 488</b>	<b>-</b>	
<b>Sub-Total</b>	<b>15 532</b>	<b>-</b>	<b>-</b>	<b>15 532</b>	<b>15 532</b>	<b>15 532</b>	<b>3 881</b>	<b>4 319</b>	<b>2 657</b>	<b>3 803</b>	<b>3 172</b>	<b>3 438</b>	<b>9 710</b>	<b>11 560</b>	<b>19.4%</b>	<b>(9.6%)</b>	<b>62.5%</b>	<b>74.4%</b>	<b>12 488</b>	<b>-</b>	
<b>Total</b>	<b>29 741</b>	<b>(2 800)</b>	<b>-</b>	<b>26 941</b>	<b>26 941</b>	<b>21 087</b>	<b>4 489</b>	<b>5 359</b>	<b>3 043</b>	<b>4 349</b>	<b>4 286</b>	<b>4 541</b>	<b>11 818</b>	<b>14 249</b>	<b>40.8%</b>	<b>4.4%</b>	<b>64.1%</b>	<b>77.2%</b>	<b>12 488</b>	<b>-</b>	

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.

**3rd Quarter Ended 31 March 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Free State: Naledi (Fs)(FS164)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	209	210	223	223	165	166	597	598	(26.0%)	(25.7%)	41.2%	41.3%	233	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>209</b>	<b>210</b>	<b>223</b>	<b>223</b>	<b>165</b>	<b>166</b>	<b>597</b>	<b>598</b>	<b>(26.0%)</b>	<b>(25.7%)</b>	<b>41.2%</b>	<b>41.3%</b>	<b>233</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	19	29	10	264	33	32	62	325	230.0%	(88.0%)	7.8%	41.2%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>19</b>	<b>29</b>	<b>10</b>	<b>264</b>	<b>33</b>	<b>32</b>	<b>62</b>	<b>325</b>	<b>230.0%</b>	<b>(88.0%)</b>	<b>7.8%</b>	<b>41.2%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>3 206</b>	<b>-</b>	<b>-</b>	<b>3 206</b>	<b>3 206</b>	<b>2 240</b>	<b>228</b>	<b>239</b>	<b>233</b>	<b>487</b>	<b>198</b>	<b>197</b>	<b>659</b>	<b>923</b>	<b>(15.0%)</b>	<b>(59.5%)</b>	<b>29.4%</b>	<b>41.2%</b>	<b>233</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	14 149	-	-	14 149	14 149	14 149	1 057	1 281	3 011	3 249	3 283	3 256	7 351	7 786	9.0%	0.2%	52.0%	55.0%	1 500	-	
Sub-Total Vote	14 149	-	-	14 149	14 149	14 149	1 057	1 281	3 011	3 249	3 283	3 256	7 351	7 786	9.0%	0.2%	52.0%	55.0%	1 500	-	
<b>Sub-Total</b>	<b>14 149</b>	<b>-</b>	<b>-</b>	<b>14 149</b>	<b>14 149</b>	<b>14 149</b>	<b>1 057</b>	<b>1 281</b>	<b>3 011</b>	<b>3 249</b>	<b>3 283</b>	<b>3 256</b>	<b>7 351</b>	<b>7 786</b>	<b>9.0%</b>	<b>0.2%</b>	<b>52.0%</b>	<b>55.0%</b>	<b>1 500</b>	<b>-</b>	
<b>Total</b>	<b>17 355</b>	<b>-</b>	<b>-</b>	<b>17 355</b>	<b>17 355</b>	<b>16 389</b>	<b>1 285</b>	<b>1 519</b>	<b>3 244</b>	<b>3 737</b>	<b>3 481</b>	<b>3 453</b>	<b>8 010</b>	<b>8 709</b>	<b>7.3%</b>	<b>(7.6%)</b>	<b>48.9%</b>	<b>53.1%</b>	<b>1 733</b>	<b>-</b>	

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.

**3rd Quarter Ended 31 March 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Free State: Xhariep(DC16)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	206	223	552	552	401	401	1 159	1 176	(27.4%)	(27.2%)	92.7%	94.1%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>206</b>	<b>223</b>	<b>552</b>	<b>552</b>	<b>401</b>	<b>401</b>	<b>1 159</b>	<b>1 176</b>	<b>(27.4%)</b>	<b>(27.2%)</b>	<b>92.7%</b>	<b>94.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	393	713	216	216	-	-	609	929	(100.0%)	(100.0%)	77.1%	117.6%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>393</b>	<b>713</b>	<b>216</b>	<b>216</b>	<b>-</b>	<b>-</b>	<b>609</b>	<b>929</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>77.1%</b>	<b>117.6%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>2 397</b>	<b>-</b>	<b>-</b>	<b>2 397</b>	<b>2 397</b>	<b>2 040</b>	<b>599</b>	<b>936</b>	<b>768</b>	<b>767</b>	<b>401</b>	<b>401</b>	<b>1 768</b>	<b>2 105</b>	<b>(47.8%)</b>	<b>(47.7%)</b>	<b>86.7%</b>	<b>103.2%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>2 397</b>	<b>-</b>	<b>-</b>	<b>2 397</b>	<b>2 397</b>	<b>2 040</b>	<b>599</b>	<b>936</b>	<b>768</b>	<b>767</b>	<b>401</b>	<b>401</b>	<b>1 768</b>	<b>2 105</b>	<b>(47.8%)</b>	<b>(47.7%)</b>	<b>86.7%</b>	<b>103.2%</b>	<b>-</b>	<b>-</b>	

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.

**3rd Quarter Ended 31 March 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Free State: Maslonyana(FS181)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	507	514	487	640	61	61	1 055	1 214	(87.5%)	(90.5%)	84.4%	97.2%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>507</b>	<b>514</b>	<b>487</b>	<b>640</b>	<b>61</b>	<b>61</b>	<b>1 055</b>	<b>1 214</b>	<b>(87.5%)</b>	<b>(90.5%)</b>	<b>84.4%</b>	<b>97.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	355	369	49	463	230	351	634	1 183	369.4%	(24.1%)	80.3%	149.7%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>355</b>	<b>369</b>	<b>49</b>	<b>463</b>	<b>230</b>	<b>351</b>	<b>634</b>	<b>1 183</b>	<b>369.4%</b>	<b>(24.1%)</b>	<b>80.3%</b>	<b>149.7%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>357</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>2 397</b>	<b>-</b>	<b>-</b>	<b>2 397</b>	<b>2 397</b>	<b>2 040</b>	<b>862</b>	<b>882</b>	<b>536</b>	<b>1 103</b>	<b>291</b>	<b>412</b>	<b>1 689</b>	<b>2 397</b>	<b>(45.7%)</b>	<b>(62.7%)</b>	<b>82.8%</b>	<b>117.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	30 322	-	-	30 322	30 322	30 322	5 362	5 362	5 863	5 863	4 967	4 967	16 192	16 192	(15.3%)	(15.3%)	53.4%	53.4%	-	-	
<b>Sub-Total Vote</b>	<b>30 322</b>	<b>-</b>	<b>-</b>	<b>30 322</b>	<b>30 322</b>	<b>30 322</b>	<b>5 362</b>	<b>5 362</b>	<b>5 863</b>	<b>5 863</b>	<b>4 967</b>	<b>4 967</b>	<b>16 192</b>	<b>16 192</b>	<b>(15.3%)</b>	<b>(15.3%)</b>	<b>53.4%</b>	<b>53.4%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>30 322</b>	<b>-</b>	<b>-</b>	<b>30 322</b>	<b>30 322</b>	<b>30 322</b>	<b>5 362</b>	<b>5 362</b>	<b>5 863</b>	<b>5 863</b>	<b>4 967</b>	<b>4 967</b>	<b>16 192</b>	<b>16 192</b>	<b>(15.3%)</b>	<b>(15.3%)</b>	<b>53.4%</b>	<b>53.4%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>32 719</b>	<b>-</b>	<b>-</b>	<b>32 719</b>	<b>32 719</b>	<b>32 362</b>	<b>6 224</b>	<b>6 244</b>	<b>6 399</b>	<b>6 966</b>	<b>5 258</b>	<b>5 379</b>	<b>17 881</b>	<b>18 589</b>	<b>(17.8%)</b>	<b>(22.8%)</b>	<b>55.3%</b>	<b>57.4%</b>	<b>-</b>	<b>-</b>	

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.



**3rd Quarter Ended 31 March 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Free State: Tokologo(FS182)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	461	462	447	447	347	348	1 255	1 257	(22.4%)	(22.3%)	86.6%	86.7%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>461</b>	<b>462</b>	<b>447</b>	<b>447</b>	<b>347</b>	<b>348</b>	<b>1 255</b>	<b>1 257</b>	<b>(22.4%)</b>	<b>(22.3%)</b>	<b>86.6%</b>	<b>86.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	234	330	277	277	511	607	18.4%	(16.2%)	64.7%	76.9%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>234</b>	<b>330</b>	<b>277</b>	<b>277</b>	<b>511</b>	<b>607</b>	<b>18.4%</b>	<b>(16.2%)</b>	<b>64.7%</b>	<b>76.9%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	123	-	-	123	123	81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>123</b>	<b>-</b>	<b>-</b>	<b>123</b>	<b>123</b>	<b>81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	49 000	(17 433)	-	31 567	31 567	36 996	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>49 000</b>	<b>(17 433)</b>	<b>-</b>	<b>31 567</b>	<b>31 567</b>	<b>36 996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>51 720</b>	<b>(17 433)</b>	<b>-</b>	<b>34 287</b>	<b>34 287</b>	<b>39 317</b>	<b>461</b>	<b>462</b>	<b>681</b>	<b>778</b>	<b>624</b>	<b>625</b>	<b>1 766</b>	<b>1 864</b>	<b>(8.4%)</b>	<b>(19.7%)</b>	<b>78.8%</b>	<b>83.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	17 855	-	-	17 855	17 855	17 855	3 298	3 298	4 313	4 507	6 275	6 275	13 886	14 080	45.5%	39.2%	77.8%	78.9%	-	-	
Sub-Total Vote	17 855	-	-	17 855	17 855	17 855	3 298	3 298	4 313	4 507	6 275	6 275	13 886	14 080	45.5%	39.2%	77.8%	78.9%	-	-	
<b>Sub-Total</b>	<b>17 855</b>	<b>-</b>	<b>-</b>	<b>17 855</b>	<b>17 855</b>	<b>17 855</b>	<b>3 298</b>	<b>3 298</b>	<b>4 313</b>	<b>4 507</b>	<b>6 275</b>	<b>6 275</b>	<b>13 886</b>	<b>14 080</b>	<b>45.5%</b>	<b>39.2%</b>	<b>77.8%</b>	<b>78.9%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>69 575</b>	<b>(17 433)</b>	<b>-</b>	<b>52 142</b>	<b>52 142</b>	<b>57 172</b>	<b>3 759</b>	<b>3 760</b>	<b>4 994</b>	<b>5 285</b>	<b>6 899</b>	<b>6 900</b>	<b>15 652</b>	<b>15 944</b>	<b>38.1%</b>	<b>30.6%</b>	<b>77.9%</b>	<b>79.3%</b>	<b>-</b>	<b>-</b>	

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.

**3rd Quarter Ended 31 March 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Free State: Tswelopele(FS183)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	1 449	1 450	-	-	-	-	1 449	1 450	-	-	99.9%	100.0%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 449</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 449</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>99.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	840	-	-	840	840	840	-	840	-	-	-	-	840	-	-	-	-	-	100.0%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>840</b>	<b>-</b>	<b>-</b>	<b>840</b>	<b>840</b>	<b>840</b>	<b>-</b>	<b>840</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>840</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	1 831	-	-	1 831	1 831	1 273	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 831</b>	<b>-</b>	<b>-</b>	<b>1 831</b>	<b>1 831</b>	<b>1 273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>4 478</b>	<b>-</b>	<b>-</b>	<b>4 478</b>	<b>4 478</b>	<b>3 563</b>	<b>1 449</b>	<b>2 290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 449</b>	<b>2 290</b>	<b>-</b>	<b>-</b>	<b>63.3%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	25 015	-	-	25 015	25 015	25 015	10 535	10 534	7 300	7 300	5 203	5 368	23 038	23 202	(28.7%)	(26.5%)	92.1%	92.8%	-	-	
<b>Sub-Total Vote</b>	<b>25 015</b>	<b>-</b>	<b>-</b>	<b>25 015</b>	<b>25 015</b>	<b>25 015</b>	<b>10 535</b>	<b>10 534</b>	<b>7 300</b>	<b>7 300</b>	<b>5 203</b>	<b>5 368</b>	<b>23 038</b>	<b>23 202</b>	<b>(28.7%)</b>	<b>(26.5%)</b>	<b>92.1%</b>	<b>92.8%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>25 015</b>	<b>-</b>	<b>-</b>	<b>25 015</b>	<b>25 015</b>	<b>25 015</b>	<b>10 535</b>	<b>10 534</b>	<b>7 300</b>	<b>7 300</b>	<b>5 203</b>	<b>5 368</b>	<b>23 038</b>	<b>23 202</b>	<b>(28.7%)</b>	<b>(26.5%)</b>	<b>92.1%</b>	<b>92.8%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>29 493</b>	<b>-</b>	<b>-</b>	<b>29 493</b>	<b>29 493</b>	<b>28 578</b>	<b>11 984</b>	<b>12 824</b>	<b>7 300</b>	<b>7 300</b>	<b>5 203</b>	<b>5 368</b>	<b>24 487</b>	<b>25 492</b>	<b>(28.7%)</b>	<b>(26.5%)</b>	<b>89.7%</b>	<b>93.4%</b>	<b>-</b>	<b>-</b>	

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.

**3rd Quarter Ended 31 March 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Free State: Matjhabeng(FS184)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	200	150	150	150	182	182	532	482	21.3%	21.3%	36.7%	33.2%	-	-	
Neighbourhood Development Partnership (Schedule 6)	5 000	(4 500)	-	500	500	500	-	150	-	150	-	150	-	450	-	-	-	90.0%	-	-	
Neighbourhood Development Partnership (Schedule 7)	2 300	(2 300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>8 750</b>	<b>(6 800)</b>	<b>-</b>	<b>1 950</b>	<b>1 950</b>	<b>1 950</b>	<b>200</b>	<b>300</b>	<b>150</b>	<b>300</b>	<b>182</b>	<b>332</b>	<b>532</b>	<b>932</b>	<b>21.3%</b>	<b>10.7%</b>	<b>27.3%</b>	<b>47.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	173	173	-	-	-	-	173	173	-	-	21.9%	21.8%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>173</b>	<b>173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>173</b>	<b>173</b>	<b>-</b>	<b>-</b>	<b>21.9%</b>	<b>21.8%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	3 335	-	-	3 335	3 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 335</b>	<b>-</b>	<b>-</b>	<b>3 335</b>	<b>3 335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	2 286	(1 986)	-	300	300	300	-	-	-	-	-	-	-	529	-	-	-	-	176.5%	-	
National Electrification Programme (Allocation in-kind) Grant	11 764	-	-	11 764	11 764	7 246	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>14 050</b>	<b>(1 986)</b>	<b>-</b>	<b>12 064</b>	<b>12 064</b>	<b>7 546</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>529</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>176.5%</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>26 925</b>	<b>(8 786)</b>	<b>-</b>	<b>18 139</b>	<b>18 139</b>	<b>10 286</b>	<b>373</b>	<b>473</b>	<b>150</b>	<b>300</b>	<b>182</b>	<b>861</b>	<b>705</b>	<b>1 634</b>	<b>21.3%</b>	<b>187.2%</b>	<b>23.2%</b>	<b>53.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	164 896	-	-	164 896	164 896	164 896	52 233	75 657	27 705	26 535	17 767	38 335	97 705	140 528	(35.9%)	44.5%	59.3%	85.2%	24 800	24 800	
Sub-Total Vote	164 896	-	-	164 896	164 896	164 896	52 233	75 657	27 705	26 535	17 767	38 335	97 705	140 528	(35.9%)	44.5%	59.3%	85.2%	24 800	24 800	
<b>Sub-Total</b>	<b>164 896</b>	<b>-</b>	<b>-</b>	<b>164 896</b>	<b>164 896</b>	<b>164 896</b>	<b>52 233</b>	<b>75 657</b>	<b>27 705</b>	<b>26 535</b>	<b>17 767</b>	<b>38 335</b>	<b>97 705</b>	<b>140 528</b>	<b>(35.9%)</b>	<b>44.5%</b>	<b>59.3%</b>	<b>85.2%</b>	<b>24 800</b>	<b>24 800</b>	
<b>Total</b>	<b>191 822</b>	<b>(8 786)</b>	<b>-</b>	<b>183 036</b>	<b>183 036</b>	<b>175 182</b>	<b>52 606</b>	<b>76 130</b>	<b>27 855</b>	<b>26 835</b>	<b>17 949</b>	<b>39 197</b>	<b>98 410</b>	<b>142 162</b>	<b>(35.6%)</b>	<b>46.1%</b>	<b>58.6%</b>	<b>84.7%</b>	<b>24 800</b>	<b>24 800</b>	

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.

**3rd Quarter Ended 31 March 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Free State: Nala(FS185)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	331	328	192	192	124	677	647	1 197	(35.4%)	253.4%	43.1%	79.8%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>331</b>	<b>328</b>	<b>192</b>	<b>192</b>	<b>124</b>	<b>677</b>	<b>647</b>	<b>1 197</b>	<b>(35.4%)</b>	<b>253.4%</b>	<b>43.1%</b>	<b>79.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	494	494	-	-	-	-	-	62.6%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>494</b>	<b>494</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62.6%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>494</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	2 000	-	2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	246	-	-	246	246	148	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>246</b>	<b>2 000</b>	<b>-</b>	<b>2 246</b>	<b>2 246</b>	<b>2 148</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>2 893</b>	<b>2 000</b>	<b>-</b>	<b>4 893</b>	<b>4 893</b>	<b>4 438</b>	<b>331</b>	<b>328</b>	<b>192</b>	<b>192</b>	<b>124</b>	<b>1 172</b>	<b>647</b>	<b>1 691</b>	<b>(35.4%)</b>	<b>511.2%</b>	<b>15.1%</b>	<b>39.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	45 642	-	-	45 642	45 642	45 642	7 132	7 131	6 657	6 657	3 918	5 994	17 707	19 782	(41.1%)	(10.0%)	38.8%	43.3%	-	-	
Sub-Total Vote	45 642	-	-	45 642	45 642	45 642	7 132	7 131	6 657	6 657	3 918	5 994	17 707	19 782	(41.1%)	(10.0%)	38.8%	43.3%	-	-	
<b>Sub-Total</b>	<b>45 642</b>	<b>-</b>	<b>-</b>	<b>45 642</b>	<b>45 642</b>	<b>45 642</b>	<b>7 132</b>	<b>7 131</b>	<b>6 657</b>	<b>6 657</b>	<b>3 918</b>	<b>5 994</b>	<b>17 707</b>	<b>19 782</b>	<b>(41.1%)</b>	<b>(10.0%)</b>	<b>38.8%</b>	<b>43.3%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>48 536</b>	<b>2 000</b>	<b>-</b>	<b>50 536</b>	<b>50 535</b>	<b>50 080</b>	<b>7 463</b>	<b>7 459</b>	<b>6 849</b>	<b>6 848</b>	<b>4 042</b>	<b>7 165</b>	<b>18 354</b>	<b>21 473</b>	<b>(41.0%)</b>	<b>4.6%</b>	<b>36.8%</b>	<b>43.0%</b>	<b>-</b>	<b>-</b>	

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.

**3rd Quarter Ended 31 March 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Free State: Lejweleputswa(DC18)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	369	370	217	216	326	326	912	912	50.2%	50.7%	73.0%	73.0%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>369</b>	<b>370</b>	<b>217</b>	<b>216</b>	<b>326</b>	<b>326</b>	<b>912</b>	<b>912</b>	<b>50.2%</b>	<b>50.7%</b>	<b>73.0%</b>	<b>73.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	185	185	149	149	194	284	528	618	30.2%	90.8%	66.8%	78.2%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>185</b>	<b>185</b>	<b>149</b>	<b>149</b>	<b>194</b>	<b>284</b>	<b>528</b>	<b>618</b>	<b>30.2%</b>	<b>90.8%</b>	<b>66.8%</b>	<b>78.2%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>3 006</b>	<b>-</b>	<b>-</b>	<b>3 006</b>	<b>3 006</b>	<b>2 040</b>	<b>554</b>	<b>555</b>	<b>366</b>	<b>365</b>	<b>520</b>	<b>610</b>	<b>1 440</b>	<b>1 530</b>	<b>42.1%</b>	<b>67.1%</b>	<b>70.6%</b>	<b>75.0%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>3 006</b>	<b>-</b>	<b>-</b>	<b>3 006</b>	<b>3 006</b>	<b>2 040</b>	<b>554</b>	<b>555</b>	<b>366</b>	<b>365</b>	<b>520</b>	<b>610</b>	<b>1 440</b>	<b>1 530</b>	<b>42.1%</b>	<b>67.1%</b>	<b>70.6%</b>	<b>75.0%</b>	<b>-</b>	<b>-</b>	

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.

**3rd Quarter Ended 31 March 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Free State: Setsoto(FS191)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	96	96	120	120	881	881	1 097	1 097	634.2%	634.5%	75.7%	75.7%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>96</b>	<b>96</b>	<b>120</b>	<b>120</b>	<b>881</b>	<b>881</b>	<b>1 097</b>	<b>1 097</b>	<b>634.2%</b>	<b>634.5%</b>	<b>75.7%</b>	<b>75.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	238	238	-	-	-	-	30.2%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>238</b>	<b>238</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30.2%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	7 095	-	-	7 095	7 095	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 095</b>	<b>-</b>	<b>-</b>	<b>7 095</b>	<b>7 095</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	2 097	-	-	2 097	2 097	1 452	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 097</b>	<b>-</b>	<b>-</b>	<b>2 097</b>	<b>2 097</b>	<b>1 452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	9 682	-	9 682	9 682	3 483	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>9 682</b>	<b>-</b>	<b>9 682</b>	<b>9 682</b>	<b>3 483</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>11 432</b>	<b>9 682</b>	<b>-</b>	<b>21 114</b>	<b>21 114</b>	<b>7 175</b>	<b>96</b>	<b>96</b>	<b>120</b>	<b>120</b>	<b>881</b>	<b>1 120</b>	<b>1 097</b>	<b>1 336</b>	<b>634.2%</b>	<b>833.0%</b>	<b>49.0%</b>	<b>59.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	62 963	-	-	62 963	62 963	62 963	14 635	14 635	17 234	16 879	2 328	10 904	34 197	42 418	(86.5%)	(35.4%)	54.3%	67.4%	28 061	-	
<b>Sub-Total Vote</b>	<b>62 963</b>	<b>-</b>	<b>-</b>	<b>62 963</b>	<b>62 963</b>	<b>62 963</b>	<b>14 635</b>	<b>14 635</b>	<b>17 234</b>	<b>16 879</b>	<b>2 328</b>	<b>10 904</b>	<b>34 197</b>	<b>42 418</b>	<b>(86.5%)</b>	<b>(35.4%)</b>	<b>54.3%</b>	<b>67.4%</b>	<b>28 061</b>	<b>-</b>	
<b>Sub-Total</b>	<b>62 963</b>	<b>-</b>	<b>-</b>	<b>62 963</b>	<b>62 963</b>	<b>62 963</b>	<b>14 635</b>	<b>14 635</b>	<b>17 234</b>	<b>16 879</b>	<b>2 328</b>	<b>10 904</b>	<b>34 197</b>	<b>42 418</b>	<b>(86.5%)</b>	<b>(35.4%)</b>	<b>54.3%</b>	<b>67.4%</b>	<b>28 061</b>	<b>-</b>	
<b>Total</b>	<b>74 395</b>	<b>9 682</b>	<b>-</b>	<b>84 077</b>	<b>84 077</b>	<b>70 138</b>	<b>14 731</b>	<b>14 731</b>	<b>17 354</b>	<b>16 999</b>	<b>3 209</b>	<b>12 023</b>	<b>35 294</b>	<b>43 753</b>	<b>(81.5%)</b>	<b>(29.3%)</b>	<b>54.1%</b>	<b>67.1%</b>	<b>28 061</b>	<b>-</b>	

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.

**3rd Quarter Ended 31 March 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Free State: Dihlabeng(FS192)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	179	180	77	77	309	308	565	566	301.3%	298.1%	39.0%	39.0%	-	-	
Neighbourhood Development Partnership (Schedule 6)	4 000	(4 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	2 000	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 450</b>	<b>(6 000)</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>179</b>	<b>180</b>	<b>77</b>	<b>77</b>	<b>309</b>	<b>308</b>	<b>565</b>	<b>566</b>	<b>301.3%</b>	<b>298.1%</b>	<b>39.0%</b>	<b>39.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	790	-	(100.0%)	-	-	100.0%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	367	-	-	367	367	367	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>367</b>	<b>-</b>	<b>-</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	7 461	-	-	7 461	7 461	4 548	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 461</b>	<b>-</b>	<b>-</b>	<b>7 461</b>	<b>7 461</b>	<b>4 548</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	10 200	-	10 200	10 200	9 192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>10 200</b>	<b>-</b>	<b>10 200</b>	<b>10 200</b>	<b>9 192</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>16 068</b>	<b>4 200</b>	<b>-</b>	<b>20 268</b>	<b>20 268</b>	<b>15 980</b>	<b>179</b>	<b>180</b>	<b>77</b>	<b>867</b>	<b>309</b>	<b>308</b>	<b>565</b>	<b>1 356</b>	<b>301.3%</b>	<b>(64.5%)</b>	<b>25.2%</b>	<b>60.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	42 647	-	-	42 647	42 647	42 647	3 890	3 724	10 221	10 221	17 162	14 198	31 273	28 142	67.9%	38.9%	73.3%	66.0%	-	-	
<b>Sub-Total Vote</b>	<b>42 647</b>	<b>-</b>	<b>-</b>	<b>42 647</b>	<b>42 647</b>	<b>42 647</b>	<b>3 890</b>	<b>3 724</b>	<b>10 221</b>	<b>10 221</b>	<b>17 162</b>	<b>14 198</b>	<b>31 273</b>	<b>28 142</b>	<b>67.9%</b>	<b>38.9%</b>	<b>73.3%</b>	<b>66.0%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>42 647</b>	<b>-</b>	<b>-</b>	<b>42 647</b>	<b>42 647</b>	<b>42 647</b>	<b>3 890</b>	<b>3 724</b>	<b>10 221</b>	<b>10 221</b>	<b>17 162</b>	<b>14 198</b>	<b>31 273</b>	<b>28 142</b>	<b>67.9%</b>	<b>38.9%</b>	<b>73.3%</b>	<b>66.0%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>58 715</b>	<b>4 200</b>	<b>-</b>	<b>62 915</b>	<b>62 915</b>	<b>58 627</b>	<b>4 069</b>	<b>3 904</b>	<b>10 298</b>	<b>11 088</b>	<b>17 471</b>	<b>14 506</b>	<b>31 838</b>	<b>29 498</b>	<b>69.7%</b>	<b>30.8%</b>	<b>70.9%</b>	<b>65.7%</b>	<b>-</b>	<b>-</b>	

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.

**3rd Quarter Ended 31 March 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Free State: Nketoana(FS193)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	240	230	288	754	906	905	1 434	1 889	214.6%	20.1%	98.9%	130.3%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>240</b>	<b>230</b>	<b>288</b>	<b>754</b>	<b>906</b>	<b>905</b>	<b>1 434</b>	<b>1 889</b>	<b>214.6%</b>	<b>20.1%</b>	<b>98.9%</b>	<b>130.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	234	257	4	273	238	531	(98.3%)	6.3%	30.1%	67.2%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>234</b>	<b>257</b>	<b>4</b>	<b>273</b>	<b>238</b>	<b>531</b>	<b>(98.3%)</b>	<b>6.3%</b>	<b>30.1%</b>	<b>67.2%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>357</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>2 597</b>	<b>-</b>	<b>-</b>	<b>2 597</b>	<b>2 597</b>	<b>2 240</b>	<b>240</b>	<b>230</b>	<b>522</b>	<b>1 011</b>	<b>910</b>	<b>1 178</b>	<b>1 672</b>	<b>2 420</b>	<b>74.3%</b>	<b>16.6%</b>	<b>74.6%</b>	<b>108.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	28 044	-	-	28 044	28 044	28 044	4 193	5 937	1 689	1 690	5 871	5 765	11 753	13 391	247.6%	241.2%	41.9%	47.8%	-	-	
<b>Sub-Total Vote</b>	<b>28 044</b>	<b>-</b>	<b>-</b>	<b>28 044</b>	<b>28 044</b>	<b>28 044</b>	<b>4 193</b>	<b>5 937</b>	<b>1 689</b>	<b>1 690</b>	<b>5 871</b>	<b>5 765</b>	<b>11 753</b>	<b>13 391</b>	<b>247.6%</b>	<b>241.2%</b>	<b>41.9%</b>	<b>47.8%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>28 044</b>	<b>-</b>	<b>-</b>	<b>28 044</b>	<b>28 044</b>	<b>28 044</b>	<b>4 193</b>	<b>5 937</b>	<b>1 689</b>	<b>1 690</b>	<b>5 871</b>	<b>5 765</b>	<b>11 753</b>	<b>13 391</b>	<b>247.6%</b>	<b>241.2%</b>	<b>41.9%</b>	<b>47.8%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>30 641</b>	<b>-</b>	<b>-</b>	<b>30 641</b>	<b>30 641</b>	<b>30 284</b>	<b>4 433</b>	<b>6 167</b>	<b>2 211</b>	<b>2 701</b>	<b>6 781</b>	<b>6 943</b>	<b>13 425</b>	<b>15 811</b>	<b>206.7%</b>	<b>157.1%</b>	<b>44.3%</b>	<b>52.2%</b>	<b>-</b>	<b>-</b>	

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.



**3rd Quarter Ended 31 March 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Free State: Maluti-a-Phofung(FS194)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	691	692	362	357	375	375	1 428	1 424	3.6%	5.1%	98.5%	98.2%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>691</b>	<b>692</b>	<b>362</b>	<b>357</b>	<b>375</b>	<b>375</b>	<b>1 428</b>	<b>1 424</b>	<b>3.6%</b>	<b>5.1%</b>	<b>98.5%</b>	<b>98.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	387	387	-	490	-	-	387	877	-	(100.0%)	49.0%	111.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>387</b>	<b>387</b>	<b>-</b>	<b>490</b>	<b>-</b>	<b>-</b>	<b>387</b>	<b>877</b>	<b>-</b>	<b>(100.0%)</b>	<b>49.0%</b>	<b>111.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	6 706	-	-	6 706	6 706	6 706	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 706</b>	<b>-</b>	<b>-</b>	<b>6 706</b>	<b>6 706</b>	<b>6 706</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	19 600	20 000	-	39 600	39 600	39 600	4 208	7 452	11 368	6 262	4 024	13 938	19 600	27 652	(64.6%)	122.6%	49.5%	69.8%	-	-	
National Electrification Programme (Allocation in-kind) Grant	82	-	-	82	82	59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>19 682</b>	<b>20 000</b>	<b>-</b>	<b>39 682</b>	<b>39 682</b>	<b>39 659</b>	<b>4 208</b>	<b>7 452</b>	<b>11 368</b>	<b>6 262</b>	<b>4 024</b>	<b>13 938</b>	<b>19 600</b>	<b>27 652</b>	<b>(64.6%)</b>	<b>122.6%</b>	<b>49.5%</b>	<b>69.8%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	68 780	1 801	-	70 581	70 581	63 988	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 661	-	-	7 661	7 661	7 661	2 127	1 550	1 914	2 554	1 914	1 277	5 955	5 381	(50.0%)	77.7%	70.2%	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>76 441</b>	<b>1 801</b>	<b>-</b>	<b>78 242</b>	<b>78 242</b>	<b>71 649</b>	<b>2 127</b>	<b>1 550</b>	<b>1 914</b>	<b>2 554</b>	<b>1 914</b>	<b>1 277</b>	<b>5 955</b>	<b>5 381</b>	<b>(50.0%)</b>	<b>77.7%</b>	<b>70.2%</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	4 000	-	-	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>109 069</b>	<b>21 801</b>	<b>-</b>	<b>130 870</b>	<b>130 870</b>	<b>113 548</b>	<b>7 413</b>	<b>10 081</b>	<b>13 644</b>	<b>9 663</b>	<b>6 313</b>	<b>15 590</b>	<b>27 370</b>	<b>35 334</b>	<b>(63.7%)</b>	<b>61.3%</b>	<b>55.3%</b>	<b>71.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	171 336	-	-	171 336	171 336	171 336	33 251	28 858	40 087	40 542	49 302	35 807	122 640	105 207	23.0%	(11.7%)	71.6%	61.4%	-	-	
<b>Sub-Total Vote</b>	<b>171 336</b>	<b>-</b>	<b>-</b>	<b>171 336</b>	<b>171 336</b>	<b>171 336</b>	<b>33 251</b>	<b>28 858</b>	<b>40 087</b>	<b>40 542</b>	<b>49 302</b>	<b>35 807</b>	<b>122 640</b>	<b>105 207</b>	<b>23.0%</b>	<b>(11.7%)</b>	<b>71.6%</b>	<b>61.4%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>171 336</b>	<b>-</b>	<b>-</b>	<b>171 336</b>	<b>171 336</b>	<b>171 336</b>	<b>33 251</b>	<b>28 858</b>	<b>40 087</b>	<b>40 542</b>	<b>49 302</b>	<b>35 807</b>	<b>122 640</b>	<b>105 207</b>	<b>23.0%</b>	<b>(11.7%)</b>	<b>71.6%</b>	<b>61.4%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>280 405</b>	<b>21 801</b>	<b>-</b>	<b>302 206</b>	<b>302 206</b>	<b>284 884</b>	<b>40 664</b>	<b>38 939</b>	<b>53 731</b>	<b>50 204</b>	<b>55 615</b>	<b>51 398</b>	<b>150 010</b>	<b>140 541</b>	<b>3.5%</b>	<b>2.4%</b>	<b>67.9%</b>	<b>63.6%</b>	<b>-</b>	<b>-</b>	

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.

**3rd Quarter Ended 31 March 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Free State: Phumelela(FS195)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 300	-	-	1 300	1 300	1 300	126	1 413	126	173	452	452	704	2 038	258.7%	162.2%	54.2%	156.7%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 300</b>	<b>-</b>	<b>-</b>	<b>1 300</b>	<b>1 300</b>	<b>1 300</b>	<b>126</b>	<b>1 413</b>	<b>126</b>	<b>173</b>	<b>452</b>	<b>452</b>	<b>704</b>	<b>2 038</b>	<b>258.7%</b>	<b>162.2%</b>	<b>54.2%</b>	<b>156.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	607	-	-	-	92	699	-	-	-	-	-	88.5%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>607</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92</b>	<b>699</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88.5%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	2 640	-	-	2 640	2 640	2 640	-	-	1 139	-	-	-	1 139	-	(100.0%)	-	43.1%	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 640</b>	<b>-</b>	<b>-</b>	<b>2 640</b>	<b>2 640</b>	<b>2 640</b>	<b>-</b>	<b>-</b>	<b>1 139</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 139</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>43.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	9 000	2 700	-	11 700	11 700	7 681	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>9 000</b>	<b>2 700</b>	<b>-</b>	<b>11 700</b>	<b>11 700</b>	<b>7 681</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	4 000	-	-	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>17 730</b>	<b>2 700</b>	<b>-</b>	<b>20 430</b>	<b>20 430</b>	<b>12 411</b>	<b>126</b>	<b>2 020</b>	<b>1 265</b>	<b>173</b>	<b>452</b>	<b>544</b>	<b>1 843</b>	<b>2 737</b>	<b>(64.3%)</b>	<b>215.4%</b>	<b>39.0%</b>	<b>57.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	21 947	-	-	21 947	21 947	21 947	6 012	7 655	4 666	4 447	1 691	1 825	12 369	13 927	(63.8%)	(59.0%)	56.4%	63.5%	-	-	
<b>Sub-Total Vote</b>	<b>21 947</b>	<b>-</b>	<b>-</b>	<b>21 947</b>	<b>21 947</b>	<b>21 947</b>	<b>6 012</b>	<b>7 655</b>	<b>4 666</b>	<b>4 447</b>	<b>1 691</b>	<b>1 825</b>	<b>12 369</b>	<b>13 927</b>	<b>(63.8%)</b>	<b>(59.0%)</b>	<b>56.4%</b>	<b>63.5%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>21 947</b>	<b>-</b>	<b>-</b>	<b>21 947</b>	<b>21 947</b>	<b>21 947</b>	<b>6 012</b>	<b>7 655</b>	<b>4 666</b>	<b>4 447</b>	<b>1 691</b>	<b>1 825</b>	<b>12 369</b>	<b>13 927</b>	<b>(63.8%)</b>	<b>(59.0%)</b>	<b>56.4%</b>	<b>63.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>39 677</b>	<b>2 700</b>	<b>-</b>	<b>42 377</b>	<b>42 377</b>	<b>34 358</b>	<b>6 138</b>	<b>9 675</b>	<b>5 931</b>	<b>4 620</b>	<b>2 143</b>	<b>2 369</b>	<b>14 212</b>	<b>16 663</b>	<b>(63.9%)</b>	<b>(48.7%)</b>	<b>53.3%</b>	<b>62.5%</b>	<b>-</b>	<b>-</b>	

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.

**3rd Quarter Ended 31 March 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Free State: Mantsopa(FS196)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	916	916	534	534	-	-	1 450	1 450	(100.0%)	(100.0%)	100.0%	100.0%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>916</b>	<b>916</b>	<b>534</b>	<b>534</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	2	-	633	-	466	1 101	-	-	-	-	-	139.4%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>633</b>	<b>-</b>	<b>466</b>	<b>1 101</b>	<b>-</b>	<b>-</b>	<b>(26.3%)</b>	<b>-</b>	<b>-</b>	<b>139.4%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	810	-	-	810	810	810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>810</b>	<b>-</b>	<b>-</b>	<b>810</b>	<b>810</b>	<b>810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>3 407</b>	<b>-</b>	<b>-</b>	<b>3 407</b>	<b>3 407</b>	<b>3 050</b>	<b>916</b>	<b>917</b>	<b>534</b>	<b>1 167</b>	<b>-</b>	<b>466</b>	<b>1 450</b>	<b>2 551</b>	<b>(100.0%)</b>	<b>(60.0%)</b>	<b>47.5%</b>	<b>83.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	22 773	-	-	22 773	22 773	22 773	11 246	11 276	5 335	6 028	1 859	1 136	18 440	18 440	(65.2%)	(81.1%)	81.0%	81.0%	-	-	
<b>Sub-Total Vote</b>	<b>22 773</b>	<b>-</b>	<b>-</b>	<b>22 773</b>	<b>22 773</b>	<b>22 773</b>	<b>11 246</b>	<b>11 276</b>	<b>5 335</b>	<b>6 028</b>	<b>1 859</b>	<b>1 136</b>	<b>18 440</b>	<b>18 440</b>	<b>(65.2%)</b>	<b>(81.1%)</b>	<b>81.0%</b>	<b>81.0%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>22 773</b>	<b>-</b>	<b>-</b>	<b>22 773</b>	<b>22 773</b>	<b>22 773</b>	<b>11 246</b>	<b>11 276</b>	<b>5 335</b>	<b>6 028</b>	<b>1 859</b>	<b>1 136</b>	<b>18 440</b>	<b>18 440</b>	<b>(65.2%)</b>	<b>(81.1%)</b>	<b>81.0%</b>	<b>81.0%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>26 180</b>	<b>-</b>	<b>-</b>	<b>26 180</b>	<b>26 180</b>	<b>25 823</b>	<b>12 162</b>	<b>12 194</b>	<b>5 869</b>	<b>7 195</b>	<b>1 859</b>	<b>1 603</b>	<b>19 890</b>	<b>20 991</b>	<b>(68.3%)</b>	<b>(77.7%)</b>	<b>77.0%</b>	<b>81.3%</b>	<b>-</b>	<b>-</b>	

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.

**3rd Quarter Ended 31 March 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Free State: Thabo Mofutsanyana(DC19)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	1 250	1 917	-	-	922	-	-	1 250	2 839	-	(100.0%)	100.0%	227.1%	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>1 917</b>	<b>-</b>	<b>-</b>	<b>922</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>2 839</b>	<b>-</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>227.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	146	-	-	538	-	-	-	684	-	(100.0%)	-	86.6%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>146</b>	<b>-</b>	<b>-</b>	<b>538</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>684</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>86.6%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	1 347	-	-	1 347	1 347	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 347</b>	<b>-</b>	<b>-</b>	<b>1 347</b>	<b>1 347</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 387</b>	<b>-</b>	<b>-</b>	<b>3 387</b>	<b>3 387</b>	<b>2 040</b>	<b>1 250</b>	<b>2 063</b>	<b>-</b>	<b>-</b>	<b>1 460</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>3 523</b>	<b>-</b>	<b>(100.0%)</b>	<b>61.3%</b>	<b>172.7%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>3 387</b>	<b>-</b>	<b>-</b>	<b>3 387</b>	<b>3 387</b>	<b>2 040</b>	<b>1 250</b>	<b>2 063</b>	<b>-</b>	<b>-</b>	<b>1 460</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>3 523</b>	<b>-</b>	<b>(100.0%)</b>	<b>61.3%</b>	<b>172.7%</b>	<b>-</b>	<b>-</b>

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.

**3rd Quarter Ended 31 March 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Free State: Moqhaka(FS201)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	81	81	156	156	150	150	387	387	(3.8%)	(4.0%)	26.7%	26.7%	692	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>81</b>	<b>81</b>	<b>156</b>	<b>156</b>	<b>150</b>	<b>150</b>	<b>387</b>	<b>387</b>	<b>(3.8%)</b>	<b>(4.0%)</b>	<b>26.7%</b>	<b>26.7%</b>	<b>692</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	437	-	352	-	789	-	(19.5%)	-	99.9%	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>437</b>	<b>-</b>	<b>352</b>	<b>-</b>	<b>789</b>	<b>-</b>	<b>(19.5%)</b>	<b>-</b>	<b>99.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	1 726	-	-	1 726	1 726	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 726</b>	<b>-</b>	<b>-</b>	<b>1 726</b>	<b>1 726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	3 360	2 040	-	5 400	5 400	5 400	-	-	3 360	-	-	-	3 360	-	(100.0%)	-	62.2%	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	82	-	-	82	82	59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 442</b>	<b>2 040</b>	<b>-</b>	<b>5 482</b>	<b>5 482</b>	<b>5 459</b>	<b>-</b>	<b>-</b>	<b>3 360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 360</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>62.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>7 408</b>	<b>2 040</b>	<b>-</b>	<b>9 448</b>	<b>9 448</b>	<b>7 699</b>	<b>81</b>	<b>81</b>	<b>3 953</b>	<b>156</b>	<b>502</b>	<b>150</b>	<b>4 536</b>	<b>387</b>	<b>(87.3%)</b>	<b>(4.0%)</b>	<b>59.4%</b>	<b>5.1%</b>	<b>692</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	38 661	-	-	38 661	38 661	38 661	16 820	16 819	5 466	4 789	5 994	5 994	28 280	27 603	9.7%	25.2%	73.1%	71.4%	-	-	
Sub-Total Vote	38 661	-	-	38 661	38 661	38 661	16 820	16 819	5 466	4 789	5 994	5 994	28 280	27 603	9.7%	25.2%	73.1%	71.4%	-	-	
<b>Sub-Total</b>	<b>38 661</b>	<b>-</b>	<b>-</b>	<b>38 661</b>	<b>38 661</b>	<b>38 661</b>	<b>16 820</b>	<b>16 819</b>	<b>5 466</b>	<b>4 789</b>	<b>5 994</b>	<b>5 994</b>	<b>28 280</b>	<b>27 603</b>	<b>9.7%</b>	<b>25.2%</b>	<b>73.1%</b>	<b>71.4%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>46 069</b>	<b>2 040</b>	<b>-</b>	<b>48 109</b>	<b>48 109</b>	<b>46 360</b>	<b>16 901</b>	<b>16 900</b>	<b>9 419</b>	<b>4 946</b>	<b>6 496</b>	<b>6 144</b>	<b>32 816</b>	<b>27 990</b>	<b>(31.0%)</b>	<b>24.2%</b>	<b>70.9%</b>	<b>60.5%</b>	<b>692</b>	<b>-</b>	

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.

**3rd Quarter Ended 31 March 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Free State: Ngwathe(FS203)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	140	140	-	-	21	21	161	161	-	-	11.1%	11.1%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>140</b>	<b>140</b>	<b>-</b>	<b>-</b>	<b>21</b>	<b>21</b>	<b>161</b>	<b>161</b>	<b>-</b>	<b>-</b>	<b>11.1%</b>	<b>11.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	1 000	-	-	-	-	-	1 000	-	-	-	-	-	126.6%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126.6%</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	975	-	-	975	975	975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>975</b>	<b>-</b>	<b>-</b>	<b>975</b>	<b>975</b>	<b>975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	5 183	-	-	5 183	5 183	5 183	-	31	-	-	764	836	764	867	-	-	14.7%	16.7%	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 183</b>	<b>-</b>	<b>-</b>	<b>5 183</b>	<b>5 183</b>	<b>5 183</b>	<b>-</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>764</b>	<b>836</b>	<b>764</b>	<b>867</b>	<b>-</b>	<b>-</b>	<b>14.7%</b>	<b>16.7%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	2 000	2 925	-	4 925	4 925	1 615	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>2 925</b>	<b>-</b>	<b>4 925</b>	<b>4 925</b>	<b>1 615</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>10 398</b>	<b>2 925</b>	<b>-</b>	<b>13 323</b>	<b>13 323</b>	<b>9 038</b>	<b>140</b>	<b>1 171</b>	<b>-</b>	<b>-</b>	<b>785</b>	<b>857</b>	<b>925</b>	<b>2 028</b>	<b>-</b>	<b>-</b>	<b>12.5%</b>	<b>27.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	41 582	-	-	41 582	41 582	41 582	5 322	9 442	-	432	4 115	4 115	9 437	13 990	-	851.4%	22.7%	33.6%	-	-	
<b>Sub-Total Vote</b>	<b>41 582</b>	<b>-</b>	<b>-</b>	<b>41 582</b>	<b>41 582</b>	<b>41 582</b>	<b>5 322</b>	<b>9 442</b>	<b>-</b>	<b>432</b>	<b>4 115</b>	<b>4 115</b>	<b>9 437</b>	<b>13 990</b>	<b>-</b>	<b>851.4%</b>	<b>22.7%</b>	<b>33.6%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>41 582</b>	<b>-</b>	<b>-</b>	<b>41 582</b>	<b>41 582</b>	<b>41 582</b>	<b>5 322</b>	<b>9 442</b>	<b>-</b>	<b>432</b>	<b>4 115</b>	<b>4 115</b>	<b>9 437</b>	<b>13 990</b>	<b>-</b>	<b>851.4%</b>	<b>22.7%</b>	<b>33.6%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>51 980</b>	<b>2 925</b>	<b>-</b>	<b>54 905</b>	<b>54 905</b>	<b>50 620</b>	<b>5 462</b>	<b>10 614</b>	<b>-</b>	<b>432</b>	<b>4 900</b>	<b>4 972</b>	<b>10 362</b>	<b>16 018</b>	<b>-</b>	<b>1049.6%</b>	<b>21.1%</b>	<b>32.7%</b>	<b>-</b>	<b>-</b>	

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.

**3rd Quarter Ended 31 March 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Free State: Metsimaholo(FS204)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	202	202	200	201	437	437	839	840	118.5%	118.0%	57.9%	57.9%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>202</b>	<b>202</b>	<b>200</b>	<b>201</b>	<b>437</b>	<b>437</b>	<b>839</b>	<b>840</b>	<b>118.5%</b>	<b>118.0%</b>	<b>57.9%</b>	<b>57.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	322	-	-	322	-	(100.0%)	-	-	40.7%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>322</b>	<b>-</b>	<b>-</b>	<b>322</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>40.7%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	2 000	-	-	-	740	-	3 090	-	5 829	-	317.6%	-	-	291.5%	-	
National Electrification Programme (Allocation in-kind) Grant	41	-	-	41	41	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 041</b>	<b>-</b>	<b>-</b>	<b>2 041</b>	<b>2 041</b>	<b>2 017</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>740</b>	<b>-</b>	<b>3 090</b>	<b>-</b>	<b>5 829</b>	<b>-</b>	<b>317.6%</b>	<b>-</b>	<b>-</b>	<b>291.5%</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	784	784	298	241	334	139	152	798	784	1 177	(54.5%)	474.4%	100.0%	150.2%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>784</b>	<b>-</b>	<b>-</b>	<b>784</b>	<b>784</b>	<b>784</b>	<b>298</b>	<b>241</b>	<b>334</b>	<b>139</b>	<b>152</b>	<b>798</b>	<b>784</b>	<b>1 177</b>	<b>(54.5%)</b>	<b>474.4%</b>	<b>100.0%</b>	<b>150.2%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>5 422</b>	<b>-</b>	<b>-</b>	<b>5 422</b>	<b>5 422</b>	<b>5 041</b>	<b>500</b>	<b>2 443</b>	<b>534</b>	<b>1 401</b>	<b>589</b>	<b>4 325</b>	<b>1 623</b>	<b>8 169</b>	<b>10.3%</b>	<b>208.7%</b>	<b>32.3%</b>	<b>162.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	38 843	-	-	38 843	38 843	38 843	7 100	5 828	2 645	6 555	9 963	6 203	19 708	18 587	276.7%	(5.4%)	50.7%	47.9%	-	-	
<b>Sub-Total Vote</b>	<b>38 843</b>	<b>-</b>	<b>-</b>	<b>38 843</b>	<b>38 843</b>	<b>38 843</b>	<b>7 100</b>	<b>5 828</b>	<b>2 645</b>	<b>6 555</b>	<b>9 963</b>	<b>6 203</b>	<b>19 708</b>	<b>18 587</b>	<b>276.7%</b>	<b>(5.4%)</b>	<b>50.7%</b>	<b>47.9%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>38 843</b>	<b>-</b>	<b>-</b>	<b>38 843</b>	<b>38 843</b>	<b>38 843</b>	<b>7 100</b>	<b>5 828</b>	<b>2 645</b>	<b>6 555</b>	<b>9 963</b>	<b>6 203</b>	<b>19 708</b>	<b>18 587</b>	<b>276.7%</b>	<b>(5.4%)</b>	<b>50.7%</b>	<b>47.9%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>44 265</b>	<b>-</b>	<b>-</b>	<b>44 265</b>	<b>44 265</b>	<b>43 884</b>	<b>7 600</b>	<b>8 271</b>	<b>3 179</b>	<b>7 956</b>	<b>10 552</b>	<b>10 528</b>	<b>21 331</b>	<b>26 755</b>	<b>231.9%</b>	<b>32.3%</b>	<b>48.6%</b>	<b>61.0%</b>	<b>-</b>	<b>-</b>	

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.

**3rd Quarter Ended 31 March 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Free State: Mafube(FS205)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	281	282	233	233	149	302	663	818	(36.1%)	29.9%	45.7%	56.4%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>281</b>	<b>282</b>	<b>233</b>	<b>233</b>	<b>149</b>	<b>302</b>	<b>663</b>	<b>818</b>	<b>(36.1%)</b>	<b>29.9%</b>	<b>45.7%</b>	<b>56.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	2	-	-	3	-	-	5	-	(100.0%)	-	-	0.7%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>0.7%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	12 100	-	-	12 100	12 100	12 100	-	4 049	1 597	2 489	1 177	2 441	2 774	8 979	(26.3%)	(1.9%)	22.9%	74.2%	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>12 100</b>	<b>-</b>	<b>-</b>	<b>12 100</b>	<b>12 100</b>	<b>12 100</b>	<b>-</b>	<b>4 049</b>	<b>1 597</b>	<b>2 489</b>	<b>1 177</b>	<b>2 441</b>	<b>2 774</b>	<b>8 979</b>	<b>(26.3%)</b>	<b>(1.9%)</b>	<b>22.9%</b>	<b>74.2%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>14 697</b>	<b>-</b>	<b>-</b>	<b>14 697</b>	<b>14 697</b>	<b>14 340</b>	<b>281</b>	<b>4 333</b>	<b>1 830</b>	<b>2 726</b>	<b>1 326</b>	<b>2 744</b>	<b>3 437</b>	<b>9 803</b>	<b>(27.5%)</b>	<b>0.7%</b>	<b>24.0%</b>	<b>68.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	21 303	-	-	21 303	21 303	21 303	8 336	9 091	7 293	8 585	4 321	4 926	19 950	22 602	(40.8%)	(42.6%)	93.7%	106.1%	-	-	
<b>Sub-Total Vote</b>	<b>21 303</b>	<b>-</b>	<b>-</b>	<b>21 303</b>	<b>21 303</b>	<b>21 303</b>	<b>8 336</b>	<b>9 091</b>	<b>7 293</b>	<b>8 585</b>	<b>4 321</b>	<b>4 926</b>	<b>19 950</b>	<b>22 602</b>	<b>(40.8%)</b>	<b>(42.6%)</b>	<b>93.7%</b>	<b>106.1%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>21 303</b>	<b>-</b>	<b>-</b>	<b>21 303</b>	<b>21 303</b>	<b>21 303</b>	<b>8 336</b>	<b>9 091</b>	<b>7 293</b>	<b>8 585</b>	<b>4 321</b>	<b>4 926</b>	<b>19 950</b>	<b>22 602</b>	<b>(40.8%)</b>	<b>(42.6%)</b>	<b>93.7%</b>	<b>106.1%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>36 000</b>	<b>-</b>	<b>-</b>	<b>36 000</b>	<b>36 000</b>	<b>35 643</b>	<b>8 617</b>	<b>13 424</b>	<b>9 123</b>	<b>11 311</b>	<b>5 647</b>	<b>7 670</b>	<b>23 387</b>	<b>32 405</b>	<b>(38.1%)</b>	<b>(32.2%)</b>	<b>65.6%</b>	<b>90.9%</b>	<b>-</b>	<b>-</b>	

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



**3rd Quarter Ended 31 March 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Free State: Fezile Dabi(DC20)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	64	58	107	107	400	400	571	565	273.8%	271.9%	45.7%	45.2%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>64</b>	<b>58</b>	<b>107</b>	<b>107</b>	<b>400</b>	<b>400</b>	<b>571</b>	<b>565</b>	<b>273.8%</b>	<b>271.9%</b>	<b>45.7%</b>	<b>45.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	334	334	-	168	139	502	473	(49.7%)	-	63.5%	59.8%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>334</b>	<b>334</b>	<b>-</b>	<b>168</b>	<b>139</b>	<b>502</b>	<b>473</b>	<b>(49.7%)</b>	<b>-</b>	<b>63.5%</b>	<b>59.8%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	966	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>966</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	5 062	-	5 062	5 062	61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>5 062</b>	<b>-</b>	<b>5 062</b>	<b>5 062</b>	<b>61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>3 006</b>	<b>5 062</b>	<b>-</b>	<b>8 068</b>	<b>8 068</b>	<b>2 101</b>	<b>64</b>	<b>391</b>	<b>441</b>	<b>107</b>	<b>568</b>	<b>539</b>	<b>1 073</b>	<b>1 038</b>	<b>28.8%</b>	<b>401.2%</b>	<b>52.6%</b>	<b>50.9%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>3 006</b>	<b>5 062</b>	<b>-</b>	<b>8 068</b>	<b>8 068</b>	<b>2 101</b>	<b>64</b>	<b>391</b>	<b>441</b>	<b>107</b>	<b>568</b>	<b>539</b>	<b>1 073</b>	<b>1 038</b>	<b>28.8%</b>	<b>401.2%</b>	<b>52.6%</b>	<b>50.9%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>3 006</b>	<b>5 062</b>	<b>-</b>	<b>8 068</b>	<b>8 068</b>	<b>2 101</b>	<b>64</b>	<b>391</b>	<b>441</b>	<b>107</b>	<b>568</b>	<b>539</b>	<b>1 073</b>	<b>1 038</b>	<b>28.8%</b>	<b>401.2%</b>	<b>52.6%</b>	<b>50.9%</b>	<b>-</b>	<b>-</b>	

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