# 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

AGGREGATED INFORMATION FOR FREE STATE				Year to	o date	First C	Quarter	Sacond	Quarter	Third C	Quarter	VTD Eve	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Poll Over
	Division of	Adjustment (Mid Other Adjustment	ts Total Available	Approved					Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	you,	2011112	payment seriodate	direct grants			Department by 31			by 31 March 2012		by mamorpanaes	Department	by mamorpanties	National	municipalities	2011/12	by municipanties
						September 2011	2011	December 2011	2011	March 2012	, , , , , ,					Department			
P.H																			
R thousands																			
National Treasury (Vote 10) 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	10 132	150	3 700	150	0 000	150	22 320	450		(2.2/0)	00.770	90.0%	723	
Neighbourhood Development Partnership (Schedule 7)	4 300	(4 300)	300	300	300		130		130		130		430				70.070		
Sub-Total Vote	47 050	(12 800)	34 250	34 250	34 250	10 152	12 280	5 768	7 629	6 606	7 464	22 526	27 373	14.5%	(2.2%)	65.8%	79.9%	925	
Cooperative Governance (Vote 3)		(1-1-1)													(====,				
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	-	-	-	-		-		-	-	-	-	-	-		1				
Internally Displaced People Management Grant	-	-		-		-	-		-	-	-			-	-		-		
Sub-Total Vote	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%		
Transport (Vote 37)																			
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	45.000		15 000	15 000	15 000	7 835	12 148	2 808	2 808	1 149	1 149	11 792	16 105	(50.40)	(50.400)	70.101	107.4%	(4.000	16 105
Sub-Total Vote	15 000		15 000	15 000	15 000	/ 835	12 148	2 808	2 808	1 149	1 149	11 /92	16 105	(59.1%)	(59.1%)	78.6%	107.4%	61 000	16 105
Public Works (Vote 7)	34 446		34 446	34 446															
Expanded Public Works Programme Incentive Grant (Municipality)  Sub-Total Vote	34 446		34 446	34 446	-	-	-		- :	-	-	-	-	-			-		_
Energy (Vote 29)	34 440		34 440	34 440			-	· · · · · ·		-	-				1	· · · · · ·			
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		15 745		.3 332	770	,,,,,	- 002	2, 020	20040	3.301	(02.770)		20.070			
	2.700		1 21700	2.077			1												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind	) -	-				-			.			-		-					
Electricity Demand Side Management (Municipal) Grant	5 000	-	5 000	5 000	5 000	-			3 538			-	3 538	-	(100.0%)		70.8%		
Electricity Demand Side Management (Eskom) Grant	-				-	-		-	-		-	-							
Sub-Total Vote	99 900	30 054 -	129 954	129 953	120 799	4 208	13 532	17 976	13 481	6 662	27 826	28 846	54 839	(62.9%)	106.4%	27.5%	52.2%		
Water Affairs (Vote 38)																			
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		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 Sub-Total Vote	176 119	7 212	183 331	183 331	144 244	2 425	1 791	2 248	2 693	2 066	2 075	6 739	6 558	(8.1%)	(22.9%)	79.8%	77.7%		
Sport and Recreation South Africa (Vote 19)	1/0 119	7 212	103 331	103 331	144 244	2 425	1 /91	2 246	2 093	2 000	20/5	0 /39	0 336	(8.176)	(22.976)	19.8%	11.176		
2010 World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant								_			_				_				
Sub-Total Vote											-								
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	10 000	2 925	12 925	12 925	1 615	-		-	-	-	-	-	-		-				
Sub-Total Vote	10 000	2 925 -	12 925					-	-		-	-	-	-	-				
Sub-Total	400 735	27 391 -	428 126	428 125	334 128	26 188	44 962	30 492	31 214	17 897	41 409	74 577	117 584	(41.3%)	32.7%	41.2%	65.0%	61 925	16 105
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	841 111	-	841 111	841 111	841 110	201 426				157 650	169 202	516 688				61.4%		66 849	24 800
Sub-Total Vote	841 111		841 111	841 111	841 110	201 426	226 935			157 650	169 202	516 688				61.4%		66 849	24 800
Sub-Total	841 111	27 201	841 111	841 111	841 110					157 650						61.4%		66 849	24 800
Total	1 241 846	27 391 -	1 269 237	1 269 236	1 175 238	227 614	271 897	188 104	196 707	175 547	210 611	591 265	679 214	(6.7%)	7.1%	57.8%	66.5%	128 774	40 905
	-	•		Year to date		First Quarter	-	Second Quarter		Third Quarter		YTD Expenditure		% Changes for	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30		Department by 31		Department by 31	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
R thousands					1				1										
Summary by Provincial Departments	268 328	10 141 -	278 469		-	172 723	-	25 582	-	43 943	-	242 248	-	-100.00%		86.99%	0.00%		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	7 500	(7 500)	-	-	-	96	-	73	-	(34)	-	135	-	-14657.53%	0.00%	0.00%	0.00%		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	219 916	-	219 916	-	-	136 321	-	14 062	-	32 573	-	182 956	-	13163.85%		8319.36%			
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	20 300	500	20 800	-	-	10 000	-	-	-	200	-	10 200	-	0.00%	0.00%	4903.85%			
Housing and Local Government	20 612	17 141	37 753	-	-	26 306	-	11 447	-	11 204	-	48 957	-	-212.28%		12967.71%	0.00%		
	1	-	1 -	-		-		1 -	- 1		- 1	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	- 1	l																	
Office of the Premier Other Departments  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	268 328	10 141	278 469	-	-	172 723	-	25 582	-	43 943	-	242 248	-	0.00%		0.00% 86.99%	0.00%		

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

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

Free State: mangaung(mAN)				Year t	o date	First (	Quarter	Sacono	d Quarter	Third (	Quarter	VTD E	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Annroyee	d Roll Over
	Division of	Adjustment (Mid Other Adjustmen	ts Total Available	Approved						Actual expenditure						Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	, ,			direct grants	Department by 30	by 30 September				by 31 March 2012	Department	, , , , , , , , ,	Department	, ,	National	municipalities	1	' ' ' ' ' ' ' '
					_	September 2011	2011	December 2011	2011	March 2012	-					Department		· '	
D.H																ı	I	· '	
R thousands National Treasury (Vote 10)																		<u> </u>	
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%	1	
Neighbourhood Development Partnership (Schedule 6)		-	1 100	. 100					107	-	200		-	77.270	70.070	1		1	
Neighbourhood Development Partnership (Schedule 7)		-			_						_							1	
Sub-Total Vote	1 450		1 450	1 450	1 450	444	444	158	159	280	280	882	883	77.2%	76.8%	60.8%	60.9%	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	1	
Disaster Relief Funds	-	-	-		-	-	-			-	-	-	-	-	-		1	1	-
Internally Displaced People Management Grant						-					-		-				-	ļ	
Sub-Total Vote						-					-		-			-		<u> </u>	
Transport (Vote 37)	45.000		45.000	45.000	45.000	7.005	40.440	2 000	2 000	4 4 4 0		44.700	2/ 205	(50.40)	(50.40)	1 70.404	407.40	(4.000	1, 105
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 Sub-Total Vote	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
Public Works (Vote 7)	13 000		13 000	13 000	13 000	7 633	12 140	2 000	2 000	1 147	1 147	. 11 /72	10 103	(37.170)	(37.170)	70.070	107.470	01000	10 103
Expanded Public Works Programme Incentive Grant (Municipality)	5 713		5 713	5 713							_							1	
Sub-Total Vote	5 713		5 713		-				- :		-				- 1	-			
Energy (Vote 29)	3713		3713	3713	-		1		1				1						
Integrated National Electrification Programme (Municipal) Grant	20 000	8 000	28 000	28 000	28 000					-	5 352	-	5 352	-			19.1%	l '	
National Electrification Programme (Allocation in-kind) Grant	903		903	903	627		-	-		-				-	-	1	1 -	l '	1
							1									 	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-	-								-	ا۔	-	1	
Electricity Demand Side Management (Municipal) Grant	5 000	-	5 000	5 000	5 000	-			3 538		-	-	3 538		(100.0%)	ا	70.8%	1	
Electricity Demand Side Management (Eskom) Grant		-	-			-			l	-								L	l
Sub-Total Vote	25 903	8 000 -	33 903	33 903	33 627				3 538		5 352		8 890		51.3%		26.9%		
Water Affairs (Vote 38)																, ,	1	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	-		-	-	-			-			-	-	-	-	1	1	
Implementation of Water Services Projects		-	-		-	-	-			-			-	-	-	-	1	1	
Regional Bulk Infrastructure Grant		-				-	-				-	-	-		-	-	1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-		-	-	-			-			-	-	-	-1	1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant	-	-	-		-	-	-			-			-	-	-	- 1	1	1	
Sub-Total Vote		-					·		·		-		-					·	
Sport and Recreation South Africa (Vote 19)							<del> </del>		ļ		-								·
2010 World Cup Host City Operating Grant		_			_													1	1
2010 FIFA World Cup Stadiums Development Grant		-													_			1	
Sub-Total Vote	-			-	-			-							-		-		
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant					-	-	-						-		-	ا ا		1	
Sub-Total Vote				-		-		-		-	-		-	-	-		-	-	
Sub-Total	48 066	8 000 -	56 066	56 066	50 077	8 279	12 592	2 966	6 505	1 429	6 781	12 674	25 878	(51.8%)	4.3%	25.6%	52.3%	61 000	16 105
Cooperative Governance (Vote 3)																i	1	1	
Municipal Infrastructure Grant	-	-	-		-		-			-	-	-	-	-	-		1	1	
Sub-Total Vote	-			-	-	-	<u> </u>	-	ļ	-			-	-	-	-	<del></del>		· ·
Sub-Total					-	-													<del></del>
Total	48 066	8 000 -	56 066	56 066	50 077	8 279	12 592	2 966	6 505	1 429	6 781	12 674	25 878	(51.8%)	4.3%	25.6%	52.3%	61 000	16 105
				_															
	-			Year to date		First Quarter		Second Quarter	-	Third Quarter	-	YTD Expenditure	-	% Changes for	om 2nd to 3rd Q	% Char	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure			% Changes fro	Actual	% Changes i	Exp as % of		
services)	main budget	Budget Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
		-   -			Departments to		by 30 September	Department by 31		Department by 31	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities	1	
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department	1	1	
	1			1	1												ı	ı	
	1			1													I	I	
R thousands	1			1													I	I	
	1			1															<u> </u>
Summary by Provincial Departments	62 479	(20 439) -	42 040	-	-	28 238	-	73	-	6 976	-	35 287	-	-100.00%		83.94%	0.00%		
Education		- 1	-		-	-	-	-		-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	7 500	(7 500)	-	-	-	43	-	73	-	(109)	-	7	-	-24931.51%		0.00%		ı	
Social Development	-	i - 1	-	-	-	-	-	- 1	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	I	
Public Works, Roads and Transport	54 979	(13 438)	41 541	-	-	27 696	-	-	-	7 584	-	35 280	-	0.00%	0.00%	8492.81%			
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	I	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%			
		499	499	-	-	499	-	-	-	(499)	-	-	-	0.00%		0.00%	0.00%		
Housing and Local Government	1																		1
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
	62 479	(20 439)	42 040	-	-	28 238	-	- 73	-	- - 6 976	-	- - 35 287	-	0.00% 0.00% -100.00%	0.00%	0.00% 0.00% 83.94%	0.00%		

### 3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Letsemeng(FS161)														T					
	Division of	Adjustment (Mid Other Adjustment	s Total Available	Year t Approved	Transferred to	Actual expenditure			Quarter		Quarter		penditure Actual expenditure		om 2nd to 3rd Q	% Changes f Exp as % of	for the 3rd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 6 of 2011	year)	2011/12		municipalities for direct grants	National	by municipalities	National	by municipalities by 31 December 2011	National	by municipalities by 31 March 2012	National	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands																			
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	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 7)	1450		1.450	1450	1.450			240		100	100	1 204	1 205	(22.00()	(22.00)		00.20		
Sub-Total Vote Cooperative Governance (Vote 3)	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%		<u> </u>
Municipal Systems Improvement Grant Disaster Relief Funds	790 -	-	790	790	790				59		62		121		4.9%	:	15.4%		
Internally Displaced People Management Grant Sub-Total Vote	790		790	790	790		· · · · · ·		59		62	· · · ·	121		4.9%		15.4%		
Transport (Vote 37)	770		170	170	/70	-			37		02	-	121	-	4.770		13.470		
Public Transport Infrastructure and Systems Grant Rural Transport Grant				:	:			:	:			:					:		
Sub-Total Vote	-		-		-	-	-	-	-	-	-	-	-	-		-	-	-	
Public Works (Vote 7)																			
Expanded Public Works Programme Incentive Grant (Municipality)	357		357	357		-	-	-	ļ	-	-	-	-	-	-	-	-		
Sub-Total Vote Energy (Vote 29)	357		357	357		-			ļ	-		-	-	-		-			<u>.</u>
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	594 41	:	594 41	594 41	594 24	-		512	452		138	512	590	(100.0%)	(69.4%)	86.2%	99.3%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant																			
Sub-Total Vote	635		635	635	618	-		512	452		138	512	590	(100.0%)	(69.4%)	86.2%	99.3%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-				-	-	-	-	-		-			-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-			-	-		-		-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-	-				l		-		-					-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		-	-			-													
Sub-Total Vote			-		-		-		-		-		-	-	-	-	-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant																	-		
Sub-Total Vote						869	869			-	-				. (40.700)		- 70.00		
Sub-Total Cooperative Governance (Vote 3)	3 232		3 232	3 232	2 858	869	869	752	751	185	385	1 806	2 006	(75.4%)	(48.7%)	63.7%	70.8%	-	-
Municipal Infrastructure Grant Sub-Total Vote	18 210 18 210	-	18 210 18 210			2 456 2 456			4 811 4 811	4 308 4 308	5 228 5 228	10 195 10 195		25.6% 25.6%		56.0% 56.0%	68.6% 68.6%		
Sub-Total Vote	18 210		18 210							4 308						56.0%			
Total	21 442		21 442							4 493						57.0%		-	
	-																		
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Other Budget Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	by municipalities	Actual expenditure Provincial Department by 31 December 2011	by municipalities	Provincial	Actual expenditure by municipalities by 31 March 2012	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																			
Summary by Provincial Departments	800	500 -	1 300			113		452		320		885		-100.00%		68.08%	0.00%		
Education		-	1 300	1 -	-	-	-	452	-	320	-		-	0.00%		0.00%	0.00%		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	500	-	500	1 -	-	113	-	452	-	120	-	685	-	-7345.13% 0.00%		13700.00%	0.00%		
Agriculture Sport, Arts and Culture	300	500	800		1 :	_	]	1 - 1	]	200	1 :	200	1 :	0.00%	0.00%	2500.00%	0.00%		
Housing and Local Government Office of the Premier	-	-	-		-	-	-		-	-	-	-	-	0.00%	0.00%	0.00% 0.00%	0.00% 0.00%		
Other Departments	-	-	<u> </u>		<u> </u>				<u>                                       </u>		<u> </u>			0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	800	500 -	1 300	-	-	113	-	452	-	320	-	885	-	-100.00%		68.08%	0.00%		

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

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

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

Free State: Kopanong(FS162)				Voor 4	to date	First (	Quarter	Sacana	i Quarter	Third	Quarter	VTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annrovo	d Roll Over
	Division of	Adjustment (Mid Other Adjustme	nts Total Available	Approved							Actual expenditure					Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12		municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	year)	2011/12	payment schedule	direct grants	Department by 30					by 31 March 2012	Department	by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipanties
	0.2011				uncot grants	September 2011	2011	December 2011	2011	March 2012	by or maron zonz	Doparanon		Doparanon		Department	manicipanies		
								1	1									1	
R thousands																			
National Treasury (Vote 10)																			
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)	-	-		-		-		-		-								<u> </u>	
Sub-Total Vote	1 450	-	1 450	1 450	1 450	289	289	542	569	124	124	955	982	(77.1%)	(78.3%)	65.9%	67.7%	<u> </u>	·
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790		790	790	790														
Disaster Relief Funds	/90		/90	/90	/90	-	-	-		-	-		-	-	-				
Internally Displaced People Management Grant		-	-																
Sub-Total Vote	790		790	790	790			· · · · · · ·			· · · · · · ·		· · · · · ·	-				<del></del>	<del>                                     </del>
Transport (Vote 37)	7,0																	·	
Public Transport Infrastructure and Systems Grant		_									_								
Rural Transport Grant															_				
Sub-Total Vote	-																		
Public Works (Vote 7)																			
Expanded Public Works Programme Incentive Grant (Municipality)	357		357	357		-		-		-							-	L	
Sub-Total Vote	357	-	357	357		-	-	-		-	-	-		-	-		-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	800		800				-	-		70	916	70	916	-	-	8.8%	114.5%	1	
National Electrification Programme (Allocation in-kind) Grant	187	-	187	187	187	-	-	-		-	-	-	-	-	-				
Built of the Florence of Art.							1		1									1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-		1	-	-	-		-	-			1	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		-	-	-	-	-	-	-		-			-	-	-				
Sub-Total Vote	987		987	987	987		<u> </u>		ļ	70	916	70	916		ļ	8.8%	114.5%	<del></del>	
Water Affairs (Vote 38)	707		707	701	701		· ·		- ·	70	710	70	710		· · · · ·	0.0 /0	114.376	<del></del>	· · · · ·
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)	-	(2 555)	20 000	- 20 000							_				_				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant	-			-		-	-			-		-		-	-				
Sub-Total Vote	30 000	(2 000)	28 000	28 000	11 784	-						-							
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant		-		-	-	-	-	-		-	-		-		-				
2010 FIFA World Cup Stadiums Development Grant						-			·	-								<u> </u>	
Sub-Total Vote																		<u> </u>	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant Sub-Total Vote	-			-		-			ļ	-		-	<del> </del>	-			-	<del></del>	
Sub-Total Vote Sub-Total	33 584	(2 000)	31 584	31 584	15 011	289	289	542	569	194	1 040	1 025	1 898	(64.2%)	82.6%	33.7%	62.4%	<del></del>	· .
Cooperative Governance (Vote 3)	33 384	(2 000)	31 364	31 384	15011	209	269	342	309	194	1 040	1 025	1 090	(04.2%)	02.0%	33.176	02.4%		
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%	1	
Sub-Total Vote	19 390		- 19 390													66.3%		-	
Sub-Total Vote	19 390		19 390													66.3%			
Total	52 974	(2 000)	50 974																
		,							1		,		,						
	-	•		-		-		-	-	-	-								
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from						Actual expenditure				Actual	Exp as % of	Exp as % of		
services)		Budget Adjustments	2011/12	schedule	Provincial Departments to	Provincial	by municipalities by 30 September	Provincial	by municipalities by 31 December	Provincial	by municipalities by 31 March 2012	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012	by 31 march 2012	Department		Department	municipanties	Department	municipanties		
								1										1	
																		1	
																		1	
R thousands																			1
Summary by Provincial Departments	1 000	1 903	- 2 903	-	-	3 227	-	489	-	238	-	3 954	-	-100.00%		136.20%			1
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%		1	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%		1	
Social Development Public Works, Roads and Transport	4 000	-			-		-		-		-	-	-	0.00%		0.00%			
rupiic works, koags and transport	1 000	1 903	2 903	·  -	-	3 227	-	489	-	238	-	3 954	_	-5132.92% 0.00%		13620.39% 0.00%			
			1 -	1	1			1	1 -		1		1	0.00%		0.00%			
Agriculture																			1
Agriculture Sport, Arts and Culture	-	:	-	-	-	-	-	-	-	-	-	-	-						
Agriculture Sport, Arts and Culture Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	•	
Agriculture Sport, Arts and Culture	-	:	-	-	-	-	-	-	-	-	-	-	-		0.00%		0.00%		

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

Part	rice state. monorare(i 5105)				Year to	o date	First (	Quarter	Second	I Quarter	Third	Quarter	YTD Ext	oenditure	% Changes fro	m 2nd to 3rd Q	% Changes t	for the 3rd Q	Approved	Roll Over
Property of the part		Division of	Adjustment (Mid Other Adjustm	ents Total Available																YTD expenditure
Mathematics																				by municipalities
March   Marc		of 2011			. ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department				National	municipalities		
See Control (1978)  109  109  109  109  109  109  109  10												1			·		Department	·		
See Control (1978)  109  109  109  109  109  109  109  10												-								
Column   C	R thousands																			
Septiment Defended	National Treasury (Vote 10)																			
Separate Content (1964) 18		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%		
ACCURATION 188		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Properties of the control of the con								-						-			-			
The second control of the control of	Sub-Total Vote	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%		
And Confidence of the Confiden																				
The first Market		790	-	790	790	790	56	425	29	88	156	185	241	698	437.9%	109.9%	30.5%	88.4%		
14 See 1 19 19 19 19 19 19 19 19 19 19 19 19 1	Disaster Relief Funds		-	-	-		-		-		-		-	-	-	-	-			
See and Marked State of State			-													-				
18th Content and Provided   1	Sub-Total Vote	790	-	- 790	790	790	56	425	29	88	156	185	241	698	437.9%	109.9%	30.5%	88.4%		
The service of the control of the co	Transport (Vote 37)																			
Execution (Control of Management (Control of			-								-		-			-	-			
Execution (Control of Management (Control of	Rural Transport Grant	-	-		-		-	-	-					-	-	-	-			
Sealer Confession Suggest Name Notice of Manageria (1)  1999 (1999	Sub-Total Vote	-	-		-		-		-		-	-	-			-				-
See See See See See See See See See Se	Public Works (Vote 7)																			
Part	Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	-	-		-		-		-	-	-	-	-	-		
Part	Sub-Total Vote	357	-	- 357	357	-	-	-	-		-	-	-	-	-	-	-	-		-
Part	Energy (Vote 29)																			
Fig. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Integrated National Electrification Programme (Municipal) Grant		- [	627	627	627	-		-	-	627	586	627	586	-	-	100.0%	93.5%		
The property of the property o	National Electrification Programme (Allocation in-kind) Grant		- [	41			-	-	-	-	-	-	-	-	-	-	-	-		
Excising Contact State Angueric Rearing Coal Coal Coal Coal Coal Coal Coal Coal			1									1								
Excising Contact State Angueric Rearing Coal Coal Coal Coal Coal Coal Coal Coal	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		- [		-				-						-	-	-			
Control   Cont			-																	
Le Clark Dec. Dec. Dec. Dec. Dec. Dec. Dec. Dec.			-																	
International Control (1974)  Intern	Sub-Total Vote	668	-	- 668	668	651					627	586	627	586			100.0%	93.5%		
Solvey in Wilder and Standard at Clinics and Standard	Water Affairs (Vote 38)																			
Part			_																	
greated file Methods and Control (Seeding of Control As 6)																				
The services (Spenting and Transfer Subset) cared (Credules)		10.894	(2.800)	8 094	8 094	2 614														
Inter-special part and Franchis (Controll, Controll, Con		10071	(2 000)	0071	0071	2011														
Line State Market 1 1984   2300   1994   2400   1995   2414   1995   1995   2414   1995   199			_												_					
La Carlo (Mel 1984   1989   19																				
pot and Rockers (19 1)		10.904	(3.900)	9.004	9.004	2 414				<b> </b>										
101 World Cup Host City Operating Grant		10 074	(2 800)	- 0 074	0 074	2 014		·		l		-		· · · · ·						· · · · ·
DEFECTION			_												_			_		
18-   18-			*																	
James Selfenderes (Vol. 31)  La Cold Jove  1 4.09  2 800  1 14.09  1 14.09  2 800  1 14.09  1 14.09  2 800  1 14.09  1 15.512			· · · · · · · · · · · · · · · · · · ·		· · · · · ·	· · · · · ·		· · · · · ·		<del> </del>		<u> </u>	· · · · ·							
La Florida Vice   1 1/20   2,000   2,000   1 1/20   2,000			-							· ·										
La Dial Vision (Man Provincial Departments to Municipalities) Agency (Vision) (Man Diagness) (Ma												1								
Actual reportments to Municipalities   Agency   Actual reportments   A		·	· · · · · · · · · · · · · · · · · · ·			· · · · · · · ·				ļ		<del></del>								
Operating (Vide 3)  Inclinating Infinishment (Vide 3)  Inclination (			(0.000)						- 201				0.400	0.000	400 (0)	400.000	70.00/			
15.522   15.532   1		14 209	(2 800)	- 11 409	11 409	5 555	608	1 041	386	545	1114	1 103	2 108	2 689	188.6%	102.3%	12.3%	92.2%	-	
Sub-Total Vote   15.532   -   15.532		45	1	,	45	45										(0	,,		40	
Description   15.532			- [																	
Actual   C  2000																				
Companies   Comp	Sub-Total		-																	-
Treated Part   Trea	Total	29 741	(2 800)	- 26 941	26 941	21 087	4 489	5 359	3 043	4 349	4 286	4 541	11 818	14 249	40.8%	4.4%	64.1%	77.2%	12 488	
Treated Part   Trea			<u> </u>				<u> </u>													
Adjustment   Budget   Bud		-	-			-			-	-	-									
Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   2011/12   Schedule   Departments to thousands   Department to the thousands   Department to		l .																		
Comparison   Departments to Municipalities   Department by 30   Department by 31   Depa		Main Budget																		
thousands	services)		Budget Adjustment	s 2011/12	schedule						Provincial Department by 31	by 31 March 2012	Provincial	by municipalities						
Ithousands    Ithousands												by 31 march 2012	Department			municipanties		municipanties		
Manuary by Provincial Departments			1				1	1	1						1					
Manuary by Provincial Departments			1																	
Manuary by Provincial Departments			[																	
Education	R thousands		1																	
Education								1	1	1										
Education	Summary by Provincial Departments	6 251	-	- 6 251	-	-	5 846	-	30	-	65	-	5 941	-	-100.00%		95.04%	0.00%		
Health S	Education	-	_	-		-				-	-			-						
Social Development	Health		_ [							-	-			-						
Public Works, Roads and Transport 800 - 800 - 395 - 395 - 65 - 490 - 1166.637% 0.00% 6125.00% 0.00% Agriculture			_ [							-	-			-						
Agriculture		800	_ [	200	_		305	_	30	1 -	65		490							
Sport, Arts and Culture   -   -   -   -   -   -   -   -   -			1 1 1	- 000		1	395		- 30		- 63	1	490							
Housing and Local Government 5 451 - 5 451 5 451 5 451 5 451 5 451 5 451 5 451			_ [					1	1	1	-	1	1							
Office of the Premier		5 454	1 1	E 4E4	1	1	E 4E4	1	1	1			E 4E4							
Other Departments 0.00% 0.00% 0.00%			1 1	5 451	1	1	3 451	1	1	1	1	1	3 451	1						
		-	- [	-	-	-	-	-	1	1	-	1	1	_						
nari or rivinincial unanieres tu municipalinus (rart b) 0.231 - 0.00% 95.04% 0.00%					-			-	-	-	-			<u> </u>						
	rotal of Provincial transfers to Municipalities (Part B)	ь 251	- 1	- 6 251	-	· -	5 846		30	· -	65	· -	5 941		-100.00%	1	95.04%	0.00%		L

# 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)

Tree state. Halear (1 3)(1 5104)				1	Year to	o date	First (	Quarter	Second	I Quarter	Third	Quarter	YTD Ex	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid C	ther Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 6 of 2011	year)		2011/12	payment schedule	municipalities for direct grants		by municipalities by 30 September 2011		by municipalities by 31 December 2011	National Department by 31 March 2012	by municipalities by 31 March 2012	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2011/12	by municipalities
R thousands																				
National Treasury (Vote 10)																				
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)	1 450	-		1 450	1 450	1 450	- 200	210	223	223	1/5	1//		598	(27,000)	(25.70/)	41 20/	41 20/	222	
Sub-Total Vote Cooperative Governance (Vote 3)	1 430		<u>.</u>	1 400	1 400	1 430	209	210	223	223	165	166	597	398	(26.0%)	(25.7%)	41.2%	41.3%	233	·
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	-			-	-										-	-	-			
Sub-Total Vote	790	-		790	790	790	19	29	10	264	33	32	62	325	230.0%	(88.0%)	7.8%	41.2%		-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-		-	-		-	-	-	-		-		-	-	-	-			
Rural Transport Grant Sub-Total Vote								-	-	ļ				-	-					
Public Works (Vote 7)	<u>:</u>									<del> </del>				· · · ·						· · · ·
Expanded Public Works Programme Incentive Grant (Municipality)	966			966	966		_													
Sub-Total Vote	966	-		966	966			-	-			-	-	-	-	-	-		-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant					-	· · · · · ·	-	<u> </u>	-	ļ		<u> </u>		-		-				
Sub-Total Vote Water Affairs (Vote 38)									-											-
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				_												_				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-			-	-	-		-		-	-	-				
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote					-			-	-	ļ		-		-		-	-			
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant	-	-		-	-		-	-		-		-	-	-	-	-	-			
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote					-				-				-							
Human Settlements (Vote 31)	-				-				-				-		-		-			
Rural Households Infrastructure Grant				_				_				_		_						
Sub-Total Vote	-	-						-	-	-		-	-	-		-				
Sub-Total	3 206			3 206	3 206	2 240	228	239	233	487	198	197	659	923	(15.0%)	(59.5%)	29.4%	41.2%	233	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	14 149	-		14 149	14 149	14 149	1 057		3 011	3 249	3 283	3 256	7 351		9.0%		52.0%		1 500	
Sub-Total Vote	14 149	-		14 149	14 149	14 149	1 057			3 249	3 283	3 256	7 351		9.0%		52.0%		1 500	· · ·
Sub-Total Total	14 149			14 149	14 149	14 149					3 283						52.0%		1 500	
Total	17 355			17 355	17 355	16 389	1 285	1 519	3 244	3 /3/	3 481	3 453	8 010	8 709	7.3%	(7.6%)	48.9%	53.1%	1 733	
															1					
		-		-	Year to date	-	First Quarter	-	Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure		Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2012	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
R thousands																				
Summary by Provincial Departments	3 215			3 215	-	-	2 868	-	-	-	36	-	2 904	-	-100.00%		90.33%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	450	1 - 1		450	-	-	103	-	-	-	36	-	139	-	0.00%		3088.89%			
	430												1				0.00%			l .
Agriculture	-	-		-	-	-	-		-	-	-	-		-	0.00%			0.00%		
Sport, Arts and Culture	-			-	-			-	-	-	-	-		-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	- - 2 765	- - -		- - 2 765	-	-	2 765		-	-	-	-	2 765		0.00% 0.00%	0.00%	0.00% 10000.00%	0.00% 0.00%		
Sport, Arts and Culture Housing and Local Government Office of the Premier	-	- - -		- - 2 765 -	- - -		2 765	-	-	-	-	-	2 765	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 10000.00% 0.00%	0.00% 0.00% 0.00%		
Sport, Arts and Culture Housing and Local Government	- - 2 765			2 765 - - - 3 215	- - - -		2 765 - - 2 868	-		-		-	2 765 - - - 2 904	-	0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 10000.00%	0.00% 0.00% 0.00% 0.00%		

### 3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

rever	Division of cenue Act No. 6 of 2011  1 250 1 250 790 790 357 357 357	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12  1 250	Approved payment schedule  1 250  1 250  790  790   357	municipalities for direct grants  1 250 1 250 790 790	Actual expenditure National Department by 30 September 2011  206	by municipalities by 30 September 2011 223 223 713	Actual expenditure National Department by 31 December 2011	by municipalities by 31 December 2011 552 552 216	Actual expenditure National Department by 31 March 2012	Quarter Jackual expenditure Aby municipalities by 31 March 2012  401  401	National	Actual expenditure by municipalities  1 176	Actual expenditure	(27.2%) (27.2%)	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities 94.1% 117.6%	Total Available	3 Roll Over YTD expenditure by municipalities
R thousands  National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Reitel Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport (Vote 37) Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipallity) Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional But Intrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Reifel Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup IStadiums Development Grant Sub-Total Vote Human Settlements (Vote 31)	1 250 790 1 250 790 3 357			2011/12 1 250 2 1 250 790 2 790 357	1 250 	municipalities for direct grants  1 250 1 250 790 790	National Department by 30 September 2011  206 206 393	by municipalities by 30 September 2011 223 223 713	National Department by 31 December 2011	by municipalities by 31 December 2011 552 552 216	National Department by 31 March 2012	by municipalities by 31 March 2012	National Department  1 159  1 159  609	1 176 	(27.4%) (27.4%)	(27.2%) (20.0%)	Allocation National Department 92.7% 92.7%	Allocation by municipalities 94.1% 94.1%		
Ribousands  National Treasury (Vote 10) Local Government Financial Management Grant Neighbournood Development Partnership (Schedule 6) Neighbournood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissate Reiler Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Funds Company (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport Grant Sub-Total Vote Public Works (Vote 7) Puspanded Public Works Programme Incentive Grant (Municipallity) Sub-Total Vote Penergy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskorn) Grant Sub-Total Vote Water Affairs (Vote 33) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Reilef Crant Sub-Total Vote Sport and Recreation South Africa (Vote 19) Sub-Total Vote Sport and Recreation South Africa (Vote 19) Electricity Demand Steptics (Vote 19) Sub-Total Vote Sport and Recreation South Africa (Vote 19) Electricity Demand Steptics (Vote 19) Sub-Total Vote User Affairs (Vote 31) Result Osciopality and Transfer Subsidy Grant Electricity Demand Steptics (Vote 19) Electricity Demand Steptics (Vote 1	1 250 - - 1 250 790 - - - 790		-	790 790 - 790 - 790	790 - 790 - 790 - 790	1 250	Department by 30 September 2011 206 - 206 393 - - - -	2011 223	552 - - - - - - - - - - - - - - - - - -	by 31 December 2011 552 552 552 216	Department by 31 March 2012	401	1 159 - - 1 159 609 -	1 176 929	(27.4%)	(27.2%)	92.7% 92.7% 92.7% 77.1%	94.1% - 94.1% 117.6%	-	
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems improvement Grant Disaster Reitel Funds Internally Displaced People Management Grant Disaster Reitel Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works (Vote 3) Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Municipal) Gra	790 790 		-	790 790 - 790 - 790	790 - 790 - 790 - 790	1 250 790 - - - 790	206 - 206 393 	223 	552 - - - - 552 216 -	552 - - - - - - 216 - -	401 - - - 401 - -	:	1 159	1 176 929	(27.4%)	(27.2%)	92.7% 92.7% 77.1%	94.1% 117.6%	-	-
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems improvement Grant Disaster Reitel Funds Internally Displaced People Management Grant Disaster Reitel Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works (Vote 3) Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Municipal) Gra	790 790 		-	790 790 - 790 - 790	790 - 790 - 790 - 790	1 250 790 - - - 790	206 393 - - - 393	223 713	552 216	552 216	401	:	1 159	1 176 929	(27.4%)	(27.2%)	92.7% 77.1%	94.1% 117.6%	-	
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems improvement Grant Disaster Reitel Funds Internally Displaced People Management Grant Disaster Reitel Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works (Vote 3) Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Municipal) Gra	790 790 		-	790 790 - 790 - 790	790 - 790 - 790 - 790	1 250 790 - - - 790	206 393 - - - 393	223 713	552 216	552 216	401	:	1 159	1 176 929	(27.4%)	(27.2%)	92.7% 77.1%	94.1% 117.6%	-	-
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Subt- Total Vote Copperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Petiel Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Intrastructure and Systems Grant Rural Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works (Vote 7) Expanded Public Works (Vote 7) Expanded Public Works (Vote 7) Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Electricity Demand Side Management (Municipal) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Crant Sub-Total Vote Up Host City Operating Grant 2010 First World Cup Isladiums Development Grant Sub-Total Vote Up Host City Operating Grant 2010 First World Cup Isladiums Development Grant Sub-Total Vote Up Host City Operating Grant 2010 First World Cup Isladiums Development Grant Sub-Total Vote Up Host City Operating Grant 2010 First World Cup Isladiums Development Grant Sub-Total Vote Up Host City Operating Grant 2010 First World Cup Isladiums Development Grant Sub-Total Vote Up Host City Operating Grant 2010 First World Cup Isladiums Development Grant 2010 First World Sub-Total Vote 2010 First Core	790 790 		-	790 790 - 790 - 790	790 - 790 - 790 - 790	1 250 790 - - - 790	206 393 - - - 393	223 713	552 216	552 216	401	:	1 159	1 176 929	(27.4%)	(27.2%)	92.7% 77.1%	94.1% 117.6%		-
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reilef Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Inflastructure and Systems Grant Rural Transport (Vote 37) Public Works (Vote 7) Expanded Public Works (Vote 3) Backlogs in Water and Sanilation at Clinics and Schools Grant Implementation of Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Reiled Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) Expanded Public Works (Vote 13) Expanded Pu	790 790 		-	790 790 - 790 - 790	790 - 790 - 790 - 790	1 250 790 - - - 790	206 393 - - - 393	223 713	552 216	552 216	401	401	1 159	1 176 929	(27.4%)	(27.2%)	92.7% 77.1%	94.1% 117.6%		-
Neighbourhood Development Partnership (Schedule 7) Subt-Total Votes Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Increase Relief Funds Increase Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Rural Transport (Vote 7) Expanded Public Works (Vote 7) Expanded Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bush Infrastructure Grant Water Services Operating and Transfer Subsisty Grant (Schedule 6) Water Services Operating and Transfer Subsisty Grant (Schedule 6) Water Services Operating and Transfer Subsisty Grant (Schedule 7) Municipal Drought Relief Crant Sub-Total Vote User House Note (Vote 31) Revent Households Infrastructure Grant Sub-Total Vote User Households Infrastructure Grant User Households Infrastructure Grant	790 - - - 790 - - - - - - 357		-	790 - 790 - - - - - 357	790 - - - - - - - - - - - - - - - - - - -	790	393 - 393 - -	713	216	216	-	401	609	929 - -	(100.0%)	(100.0%)	77.1% - -	117.6% - -	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Inlegrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsisty Grant (Schedule 6) Water Services Operating and Transfer Subsisty Grant (Schedule 6) Water Services Operating and Transfer Subsisty Grant (Schedule 7) Municipal Drought Relief Crant Sub-Total Vote Up Host City Operating Grant 2010 First World Cup Isladiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Revent Households Infrastructure Grant	790 - - 790 - - - - - 357		-	790 - 790 - - - - - 357	790 - - - - - - - - - - - - - - - - - - -	790	393 - 393 - -	713	216	216	-	401	609	929 - -	(100.0%)	(100.0%)	77.1% - -	117.6% - -	-	-
Municipal Systems Improvement Grant Disaster Reiler Funds Internally Displaced People Management Grant Subt- Total Vole Transport (Vole 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Subt- Total Vole Public Works (Vole 7) Expanded Public Works Programme Incentive Grant (Municipal) Sub- Total Vole Public Works (Vole 7) Expanded Public Works Programme Incentive Grant (Municipal) Sub- Total Vole Energy (Vole 29) Integrated Nacional Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub Total Vole Water Affairs (Vole 38) Backlogs in Water and Samilation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulic Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Reilef Crant Sub-Total Vole phost City Operating Grant 2010 First World Cup Issaliums Development Grant Sub-Total Vole Human Settlements (Vole 31) Revent House	790 		-	790	790	790	393	-	:	-	-		-	-	-	-	-	-	-	-
Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Yote 37) Public Transport Grant Sub-Total Vote Transport (Yote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipally) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 First World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Result Households Infrastructure Grant	790 		-	790	790	790	393	-	:	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Public Works (Vote 7) Energy (Vote 29) Integrated Nacional Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Samilation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Crant Sub-Total Vote Jhost City Operating Grant 2010 First Aword Cup Stadiums Development Grant Sub-Total Vote Flora Management (School School	357		-	357	357	-		713	216	216	-		609	929	(100.0%)	(100.0%)	77.1%	117.6%	-	-
Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Note 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Inlegrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sub-Total Vote Up Host City Operating Grant 2010 First World Cup Isladiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Revent Households Infrastructure Grant User Vote Vote Standiums Development Grant Sub-Total Vote Human Settlements (Vote 31)	357			357	357	-		713	216	216	-	-	609	929	(100.0%)	(100.0%)	77.1%	117.6%	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskorn) Grant Sub-Total Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional But Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sub-Total Vote Jhost City Operating Grant 2010 World Cuty Distation South Africa (Vote 19) Sub-Total Vote Up Host City Operating Grant 2010 First World Cuty Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Result Households Infrastructer Grant	357			357	357	-								929	(100.0%)	(100.0%)	//.170	117.0%		<u> </u>
Public Transport Infrastructure and Systems Grant Rural Transport Organt Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipally) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskorn) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Sisdiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Real Households Infrastructure Grant Water Households Infrastructure Grant Sub-Total Vote Human Settlements (Vote 31)								-	-			-				_		-		
Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification of Clinics and Schools (Allocation in-kind) Electricty Demand Side Management (Municipal) Grant Electricty Demand Side Management (Eskorn) Grant Sub-Total Vote Water Affairs (Vote 38) Eachlogs 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 Drough Relief Grant Sub-Total Vote Jhost City Operating Grant 2010 First Words Cup Stadiums Development Grant Sub-Total Vote Up Host City Operating Grant 2010 First Words Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Reutler Grant Sub-Total Vote Human Settlements (Vote 131)			-				-					1								
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Sub-Total Vote Energy (Vote 29) Inlegrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Crant Sub-Total Vote Up Host City Operating Grant 2010 First World Cup (Stadiums Development Grant 2010 First World Cup (Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Revent Households Infrastructer Grant	357	:		357									-				-	-		1
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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 Sitée Management (Municipal) Grant Electricity Demand Sitée Management (Eskom) Grant Electricity Demand Sitée Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 33) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional But. Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Crant Sub-Total Vote Up Host City Operating Grant 2010 World Cuty Host City Operating Grant 2010 First World Cuty Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Reural Households Infrastruct Grant	-	- - - - -	-		-	-														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Saintlation at Clinics and Schools Grant Implementation of Water Services Projects Regional But, Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Crant Sub-Total Vote Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Crant Sub-Total Vote Up Host City Operating Grant 2010 World Cup Host City Operating Grant 2010 World Cup Host City Operating Grant 2010 First World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Reural Households Infrastructure Grant	-		-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-		1
Electricily Demand Side Management (Municipal) Grant Electricily Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanillation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 First World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Reural Households Infrastructure Grant	- - - -	-			1		-	-	-	-	-	-	-	-	-	-	-	-		1
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanillation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operalling and Transfer Subsidy Grant (Schedule 6) Water Services Operalling and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 First World Cup Host City Operating Sub-Total Vote Sub-Total Vote Union Settlements (Vote 31) Reval Households Infrastructure Grant	-	-	-		1															
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanilation 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 Reller Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Under Sub-Total Vote Human Settlements (Vote 31) Reval Households Infrastructure Grant	-				-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote  Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 First World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant	-	-	-	i e	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Intrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant   Sub-Total Vote   Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant   2010 FIFA World Cup Stadiums Development Grant   Sub-Total Vote   Sub-Total Vote   Union Settlements (Vote 31)   Reval Households Infrastructure Grant			-		·	· · · · ·	-	-		· · · · · ·		·								
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant												-						-		<u> </u>
Implementation of Water Services Projects Regional But Interstructure Crain Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Soprt and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Rezul Househols Infrastructure Grant	-																			
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 First World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant	-						-	-	-		-			-				-		
Waler Services Operating and Transfer Subsidy Grant (Schedule 6) Waler Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Trought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant	- 1						-											- 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 First Aworld Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Rezul Households Infrastructure Grant																				
Municipal Drough Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant																				1
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Rural Househols Infrastructure Grant																		-		1
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant			-									-					-	-	-	
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant	-						-		-	-	-	-		-		-	-	-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant	-							-			-			-		-	-	-		
Rural Households Infrastructure Grant	•																			-
					-	· · · · · ·	-					ļ								<del></del>
Sub-Total Vote	2 397			2 397	2 397	2 040	599	936	768	767	401	401	1 768	2 105	(47.8%)	(47.7%)	86.7%	103.2%	-	
Cooperative Governance (Vote 3)	2377		_	2 371	2377	2 040	377	730	700	707	401	401	1700	2 103	(47.070)	(47.770)	00.770	103.270		
Municipal Infrastructure Grant							_	_						_			_	_		
Sub-Total Vote																		-		1 .
Sub-Total Sub-Total	-		-			-	-	-	-			-				-	-	-		
Total	2 397			2 397	2 397	2 040	599	936	768	767	401	401	1 768	2 105	(47.8%)	(47.7%)	86.7%	103.2%		
		-			-	-			-	-	-	-	-							
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		or the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency Maservices)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30		Department by 31	by 31 December	Department by 31			by municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
R thousands													-		-					-
Common by Description Description		11 003		11 003			685		10 318		418		11 421		-100.00%		103.80%	0.00%		
Summary by Provincial Departments  Education		11 003	-	11 003	· ·		685	· ·	10 318		418		11 421	-	-100.00%			0.00%		<del>                                     </del>
Health	[]	-			1				1 - 1		45		45		0.00%			0.00%		
Social Development	- 1			_		_	_				-	_	-		0.00%			0.00%		
Public Works, Roads and Transport	-			_		-	-		_	-		-	-	_	0.00%			0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		
Sport, Arts and Culture		-		-	-	-	-	-	-	-	-	-	-	- 1	0.00%			0.00%		
Housing and Local Government	-	11 003		11 003	-	-	685	-	10 318	-	373	-	11 376	-	-9638.50%			0.00%		
Office of the Premier	-			-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		
Other Departments	-	-		-	-	-		-	1									0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	- - -	11 003		11 003			685		10 318		418		11 421		0.00%		0.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBAM Monthly eports by the national transferring officer and Municipal sign-offis 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.

Free State: Xhariep(DC16)

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

Free State: Masilonyana(FS181)

Free State: Masilonyana(FS181)																			
	T				to date		Quarter		Quarter		Quarter		penditure		m 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustr		Approved							e Actual expenditure					Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities		by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2011/12	by municipalities
	of 2011				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department		Department		National	municipalities		
						September 2011	2011	December 2011	2011	March 2012						Department			
B.H																			
R thousands																			
National Treasury (Vote 10)	4 050		4.05		4.050	507	50.0	407				4.055	4.044	(07.50()	(00.50/)	04.404	07.00		
Local Government Financial Management Grant	1 250	-	1 25	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)	4.050		4.05	. 4.050	4.050	507	514					4.055	4.044	(07.50)	(00.50()	- 04.40/			
Sub-Total Vote	1 250		- 1 25	1 250	1 250	507	514	487	640	61	61	1 055	1 214	(87.5%)	(90.5%)	84.4%	97.2%		
Cooperative Governance (Vote 3)	700		70	700	700	255	240	40		222	254	(0.4	4 400	2/0 /0/	(04.40)	00.00	110.70		
Municipal Systems Improvement Grant Disaster Relief Funds	790	-	79	790	790	355	369	49	463	230	351	634	1 183	369.4%	(24.1%)	80.3%	149.7%		
		-				-	-			-				-	-	-			
Internally Displaced People Management Grant	700			. 700	700		369	49					4 400	2/0.40/	(04.40()		440.70		
Sub-Total Vote	790		- 79	790	790	355	369	49	463	230	351	634	1 183	369.4%	(24.1%)	80.3%	149.7%		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant		•		-	-		-			-			-		-	-			
Rural Transport Grant		-											-			-			
Sub-Total Vote	·		·				ļ		ļ		ļ	-	· · ·		· · · · ·		:	<u>.</u>	
Public Works (Vote 7)				_				1			1					1			
Expanded Public Works Programme Incentive Grant (Municipality)	357		35			-	-		ļ	-		-			-		:		
Sub-Total Vote	357	-	- 35	7 357	ļ	ļ	-	-	ļ	-	-	-	-	-	-	-			
Energy (Vote 29)								1											
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-			
National Electrification Programme (Allocation in-kind) Grant	-	-	-		-	-	-	-		-	-	-	-	-	-	-			
	1						1		1	1	1			1					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant															-	-			
Electricity Demand Side Management (Eskom) Grant															-	-			
Sub-Total Vote	-	-		-												-			
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-													-	-			
Implementation of Water Services Projects		-														-			
Regional Bulk Infrastructure Grant		-													-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-													-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		_														-			
Municipal Drought Relief Grant		_														-			
Sub-Total Vote																			
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant		_																	
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total Vote							<del></del>		<del></del>		<del></del>								
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant																			
Sub-Total Vote							<del></del>		<del> </del>		<del></del>								
Sub-Total Sub-Total	2 397		- 2 39	7 2 397	2 040	862	882	536	1 103	291	412	1 689	2 397	(45.7%)	(62.7%)	82.8%	117.5%		
Cooperative Governance (Vote 3)	2377	-	- 237	2377	2 040	002	002	330	1103	2/1	712	1 007	2 377	(43.770)	(02.770)	02.070	117.570		
Municipal Infrastructure Grant	30 322	_	30 32	2 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%		
Sub-Total Vote	30 322 30 322	<u> </u>	- 30 32							4 967						53.4%			
Sub-Total Vote	30 322	-	- 30 32							4 967						53.4%			
Total	32 719	-	- 32 71	32 / 19	32 362	6 224	6 244	6 399	6 966	5 258	5 3 / 9	17 881	16 589	(17.8%)	(22.8%)	55.3%	57.4%		
	-	•		Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter		YTD Expenditure		% Ch	om 2nd to 3rd Q	9/ 21 1	or the 2rd O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual ovnondit		e Actual expenditure		Actual expenditure	% Changes fro	Actual	% Changes f Exp as % of	Exp as % of		
services)	main budget	Budget Adjustmen		schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
Scivicos		Dauget Aujustines	2011/12	Sonedate	Departments to		by 30 September	Department by 31			by 31 March 2012		by mamorpanacs	Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
								1											
								1											
R thousands	<u> </u>				<u> </u>	<u> </u>	<u> </u>				1	<u> </u>							
Summary by Provincial Departments	2 000	4 500	- 6 50	-	-	4 850	-	-	-	758	-	5 608	-	-100.00%		86.28%	0.00%		
Education	-	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	- 1	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	2 000	4 500	6 50		-	4 850		-		758	-	5 608		0.00%		8627.69%	0.00%		
Agriculture			-		-	-		-		-		-		0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	-	-	-			_	-	1 -		_	-	-		0.00%	0.00%	0.00%	0.00%		
Housing and Local Government		. [						-				-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	_ [	_	1 -	1 -	_	-	-	_	-	1 -	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	1 - 1	_ [		1	1 - 1	1	1	1	1	1 -	1 .			0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	2 000	4 500	- 6 500		1	4 850		1		758	1	5 608	1	-100.00%		86.28%			
	2 000	4 500	0.30	- 1	1	4 030	1	1	1	736		3 000	1	.00.0076	1	00.20 /8	3.00 /8		

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 dransferring officer and Municipal sign-offs and electronic verification. All the figures are unusuited.

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

March   Marc	Free State: Tokologo(FS182)					Year t	o date	Firet (	Quarter	Secono	Quarter	Third (	Quarter	YTD Evr	enditure	% Changes fro	m 2nd to 3rd O	% Changes	for the 3rd O	Annroved	I Roll Over
Process		Division of	Adjustment (Mid	Other Adjustments	Total Available															Total Available	YTD expenditure
Personal Processing Conference of the Conferen				, , , , , , , , , , , , , , , , , , , ,																	by municipalities
March   Marc		of 2011					direct grants	Department by 30	by 30 September	Department by 31	by 31 December		by 31 March 2012	Department		Department			municipalities		
Model Manual Profession 1989   168								September 2011	2011	December 2011	2011	March 2012	1					Department			
More Planes (Prince of Company (	R thousands																				
Include the property of the control of the contro																					
Marganista Content (Content )   Content   Co	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%		
See Transport Control 19		-				-	-	-	-		-	-	-	-	-	-		-	-		
Department (Company Company									<u> </u>			-							-		
Marget former recover clare		1 450	-		1 450	1 450	1 450	461	462	44/	447	34/	348	1 255	1 25/	(22.4%)	(22.3%)	86.6%	86.7%		· ·
Second Extract Announcement of the control of the		790			790	790	790			234	330	277	277	511	607	18 4%	(16.2%)	64 7%	76 9%		
Section   Processing   1985										251	-	-		-	-	10.170	(10.270)	01.770	70.770		
Processed Service Control of Co		-						-	-			-	-	-	-			-			
Public Property Pro	Sub-Total Vote	790	-	-	790	790	790	-	-	234	330	277	277	511	607	18.4%	(16.2%)	64.7%	76.9%		
Section Content Conten																					
Section   Proceedings   Section		-	-		-	-	-	-	-		-	-		-	-	-		- 1	-		
Procession   Pro								-			· · · · · ·	-									
		<del></del>							<del> </del>		<u> </u>				· · · · · · ·		:				<u> </u>
Section   Sect		357			357	357		-				-	-	-	-			_	_		
Energy No. 00   1				-			-		-	-		-	-	-	-	-		-	-	-	
Native   Control   Contr	Energy (Vote 29)																				
Eastern Control of Control Con	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-	-			-	-		
Button   Company   Compa	National Electrification Programme (Allocation in-kind) Grant	123	-		123	123	81	-	-	-	-	-	-	-	-	-	-	-	-		
Extracting treatment of the first of the f	Packlage in the Electrification of Clinics and Schools (Allegation in Line)	J									1										I
		'			-		-			1		-			-			-	-		1
See Total Wile												-		-							l
Page		123	-	-	123	123	81		-	-			-	-	-			-	-	-	
Page																					
Register			-			-	-	-	-	-	-	-	-	-	-	-		-	-		
Value   Section   Company of Transfer Subsylic Cent (Chrodule )								-	-	-	-	-	-	-	-	-		-	-		
Water Services Sporting and Transfer Schools Care (Schools 17)	Regional Bulk Infrastructure Grant	49 000	(17 433)	)	31 567	31 567	36 996	-	-			-	-	-	-			-	-		
Purcise   Purc	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-					-	-	-			-	-	-	-			-			
Sab-Tital Folion   Sab Design South Affice (1966 19)   Sab Desig																		1			
Sport and Richards (1964 19)   Column Selferment (1964 1)   Column Selferm		49 000	(17 433)		31 567	31 567	36 996		-				-								
2010 Work Cup Host City Operating Grant			.(																		
Sub-Total Victor	2010 World Cup Host City Operating Grant	-	-				-	-	-		-	-	-	-	-	-	-	-	-		
Name   Continue (Note 3)	2010 FIFA World Cup Stadiums Development Grant	-										-	-	-	-			-			
Start   Star				-									-		-						
Sub-Total Vote    Sub-Total Vote   17	Human Settlements (Vote 31)																				
Sub-Total Congestative Const (Obe 3)   17 855		<u>:</u>			<u>:</u>	<u>-</u>			<del></del>		<del> </del>		<u>:</u>								· .
Cooperative Coverance (Vole 3)   Manicipal Infrastructive Creat   17 855		51 720	(17 433)		34 287	34 287	39 317	461	462	681	778	624	625	1 766	1 864	(8.4%)	(19.7%)	78.8%	83.2%		
Sub-Total Vote			,													, ,	` '				
Sub-Total   17.855			-					3 298	3 298				6 275								
Column				-																	<u> </u>
Vert to date   Vert of date   Vert of the Class spenditure			(47 400)	-	17 855	17 855	17 855	3 298												-	
Transfer by Provincial Departments to Municipalities (Agency services)  R thousands  Transferred from Agultuments to Municipalities (Agency services)  R thousands  Transferred from Agultuments to Municipalities (Agency services)  R thousands  Transferred from Municipalities (Agency services)  Transferred from Municipalit	10131	69 575	(17 433)	-	52 142	52 142	5/172	3 759	3 760	4 994	5 285	6 899	6 900	15 652	15 944	38.1%	30.6%	17.9%	/9.3%		·
Transfer by Provincial Departments to Municipalities (Agency earlies by Provincial Departments to Municipalities (Agency earlies by Provincial Departments to Municipalities earlies by 2011/12 Actual expenditure hand actual expenditure by Transferred from Municipalities by 31 March 2012 Bepartment by 30 September 2011 Department by 30 September 2011				-																	
Transfer by Provincial Departments to Municipalities (Agency earlies by Provincial Departments to Municipalities (Agency earlies by Provincial Departments to Municipalities earlies by 2011/12 Actual expenditure hand actual expenditure by Transferred from Municipalities by 31 March 2012 Bepartment by 30 September 2011 Department by 30 September 2011						Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
R thousands   Department by 30 by 30 September   Department by 31 by 31 December 2011   2011   Department by 31 by 31 March 2012   Department by 31 by 31 March 2012   Department by 31 by 31 March 2012   Department   Departme		Main Budget			Total Available	Approved payment		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
R thousands  Summary by Provincial Departments  450 - 450 - 121 - 121 183 - 304 - 100.00%  Education  0.00%  Social Development  0.00%  Social Development  Social Development  0.00%  Agriculture  Sport, Arts and Culture  Sport, Arts and Culture	services)		Budget	Adjustments	2011/12	schedule									by municipalities						
Summary by Provincial Departments													by 31 march 2012	Department			municipanties		municipalities		
Summary by Provincial Departments										1	1										
Summary by Provincial Departments																					
Summary by Provincial Departments	P thousands																				
Education	n croupatids	1	<b> </b>			<b> </b>		<b> </b>	<b> </b>	1	<del>                                     </del>										-
Education	Summary by Provincial Departments	450			450			121	···	<del>                                     </del>	<del> </del>	183		304		-100.00%		67.56%	0.00%		<u> </u>
Health			-		- 430	-	-	-	-	1	1	-	-	-	-		0.00%				
Public Works, Roads and Transport 450 - 450 - 121 183 - 304 - 0.00%	Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture	Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture		450	-		450	-	-	121	-	-	-	183	-	304	-						
Housing and Local Government		-	-		-	-	-	-	-	-	-	-	-	-	-						
Office of the Premier 0.00% 0.		-	-		-	-	-	-	-	-	-	-	-	-	-						
Other Departments 0.00% 0.00% 0.00%		-	_		-	-	-	_	-	-	-	-	-	-	-						
		-	-		-	-	-	-	-	-		-	-	-	-						
	Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	450	-	_	450		-	191		<u> </u>	-	183	-	304		-100.00%	0.00%	67.56%	0.00%		

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

Tree diate. Tamelopele(1 0100)				Year to	o date	First (	Quarter	Second	I Quarter	Third	Quarter	YTD Ex	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustme	ents Total Available	Approved							re Actual expenditure					Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12			National	by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2011	, , ,		, , , , , , , , , ,	direct grants	Department by 30	by 30 September				1 by 31 March 2012		, ,	Department	,,	National	municipalities		,
						September 2011	2011	December 2011	2011	March 2012	, , , , , ,					Department			
R thousands																			
National Treasury (Vote 10)																			
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)						-				-				-		-	-		
Sub-Total Vote	1 450	-	- 1 450	1 450	1 450	1 449	1 450					1 449	1 450			99.9%	100.0%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	840		840	840	840		840						840				100.0%		
Disaster Relief Funds																			
Internally Displaced People Management Grant		_																	
Sub-Total Vote	840	-	- 840	840	840		840				-		840				100.0%		
Transport (Vote 37)									· · · · · · · · · · · · · · · · · · ·										
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant										_				_					
Sub-Total Vote	· · · · ·								ļ										
Public Works (Vote 7)	<u>:</u>		· ·	<u>.</u>	<u>-</u>		<u>-</u>		ļ		<del></del>		· · · · ·						
Expanded Public Works Programme Incentive Grant (Municipality)	357		357	357															
	357		- 357						ļ			·							
Sub-Total Vote	357		- 35/	35/		-	ļ	-	<b></b>	· · · · · ·	+	· · · · · · ·	<u> </u>	ļ <u>-</u>	ļ				
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant		-				-		-		-	1			-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	1 831	-	1 831	1 831	1 273	-	-	-			-		-		-	-	-		
											1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant		-	-	-		-		-		-		-		-	-	-	-		
Electricity Demand Side Management (Eskom) Grant								-					-		-				
Sub-Total Vote	1 831	-	- 1 831	1 831	1 273				·		-								
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-		-		-		-						
Implementation of Water Services Projects	-	-		-		-		-		-				-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-		-	-	-		-	-			-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-		-		-		-				-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-					-				-				-	-				
Municipal Drought Relief Grant	-					-				-				-	-				
Sub-Total Vote																			
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant		-																	
2010 FIFA World Cup Stadiums Development Grant		_																	
Sub-Total Vote									<del> </del>		<del></del>								
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant										_				_					
Sub-Total Vote									<del> </del>										
Sub-Total Sub-Total	4 478	-	- 4 478	4 478	3 563	1 449	2 290	-		-		1 449	2 290			63.3%	100.0%		
Cooperative Governance (Vote 3)	4470	-	- 44/0	44/0	3 303	1 447	2 270					1 447	2 270			03.370	100.076		
Municipal Infrastructure Grant	25 015		25 015	25 015	25 015	10 535	10 534	7 300	7 300	5 203	3 5 368	23 038	23 202	(28.7%)	(26.5%)	92.1%	92.8%		
				25 015		10 535										92.1%			
Sub-Total Vote	25 015		- 25 015		25 015									(28.7%)					
Sub-Total Transfer	25 015	-	- 25 015	25 015	25 015	10 535								(28.7%)		92.1%			-
Total	29 493	-	- 29 493	29 493	28 578	11 984	12 824	7 300	7 300	5 203	3 5 368	24 487	25 492	(28.7%)	(26.5%)	89.7%	93.4%		-
	-	-			-	-	-		-		-	vern e	-			4/ 61			
Touristics by Developin Development to Manager 1977	Main Durden	Adjustment Other	Total Assail 11	Year to date	Transferred from	First Quarter	Assessed accesses 200	Second Quarter	I & at contain a	Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q Actual	% Changes t Exp as % of	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Other Budget Adjustments	Total Available 2011/12	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Actual expenditur Provincial	e Actual expenditure by municipalities		by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
survices)		Dauget Adjustments	2011/12	Sonedate	Departments to	Department by 30		Department by 31	by 31 December	Department by 31	1 by 31 March 2012	Department	by mamorpanaes	Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
					-	-										-			
					Ì		1	1	1		1					J			
																J			
R thousands												1							
Summary by Provincial Departments	800	-	- 800	-	-	458	-	-	-	2 462	2 -	2 920	-	-100.00%		365.00%	0.00%		
Education		_	-											0.00%		0.00%	0.00%		
Health	_	_	_	_	_	_		_		_	_	_	_	0.00%		0.00%			
Social Development		_			1	1	1	1 .	1	1 .		1 .		0.00%		0.00%			
Public Works, Roads and Transport	800	_	900		_	458		1		562	,	1 020		0.00%		12750.00%			
Agriculture	800	] ] ]	800	1	_	458	_		_	362	-	1 020	1	0.00%		12/50.00%			
	- 1	· ·	1	1	_	1 -	1	1	1	1	1	1	1						
Sport, Arts and Culture	- 1	-		-	-	-	-	-	-				_	0.00%		0.00%	0.00%		
Housing and Local Government	- 1	-	-		· ·	-		-	-	1 900	-	1 900	1						
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Other Departments	-	-	-	-	-	-	-	-	-	-		1 -	-	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	800	-	- 800	-	-	458	-	-	-	2 462	2 -	2 920	-	-100.00%	1	365.00%	0.00%		L

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

Free State: Matjnabeng(FS184)				V	to date	Eire C	Quarter	Sanc-	I Quarter	Third (	Quarter	VTD F	penditure	% Changes for	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annro	Roll Over
	Division of	Adjustment (Mid Other Adjustme	ents Total Available						Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12		municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	yeary	2011/12	payment schedule	direct grants	Department by 30			by 31 December		by 31 March 2012	Department	by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipanties
						September 2011	2011	December 2011	2011	March 2012	, , , , ,					Department		· '	
																		· '	
R thousands																		<b></b>	
National Treasury (Vote 10)	4 450		4 450		1.450	200	450	450	450	400	400	500	400	24 200	24 200	27.70	22.20/	1	
Local Government Financial Management Grant	1 450	(4 500)	1 450						150 150	182	182 150	532			21.3%	36.7%		1	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	5 000 2 300	(2 300)	500	500	500		150	-	130		150		450		-		90.0%	1	
Sub-Total Vote	8 750	(6 800)	- 1 950	1 950	1 950	200	300	150	300	182	332	532	932	21.3%	10.7%	27.3%	47.8%		<b>.</b>
Cooperative Governance (Vote 3)	0 730	(0 000)	- 1730	1 730	1 730	200	300	130	300	102	332	332	732	21.3/	10.770	27.570	47.0%		<u> </u>
Municipal Systems Improvement Grant	790		790	790	790	173	173					173	173			21.9%	21.8%	1	
Disaster Relief Funds		-																1	
Internally Displaced People Management Grant		-																1	
Sub-Total Vote	790		- 790	790	790	173	173					173	173			21.9%	21.8%		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	-	-	-	-		-	1	
Rural Transport Grant		-				-												Ļ'	
Sub-Total Vote	·					-		-				-	·				-	<u>.                                    </u>	
Public Works (Vote 7)																		1	
Expanded Public Works Programme Incentive Grant (Municipality)	3 335	-	3 335			-	-				-	-	-	-	-		-	t'	
Sub-Total Vote	3 335		- 3 335	3 335			-				-		-		-		-		-
Energy (Vote 29)	2 286	(1 986)	300	300	300						529		529				176.5%		
Integrated National Electrification Programme (Municipal) Grant	2 286 11 764	(1 986)	11 764				-		-	-	529		529	-	-		176.5%	1	
National Electrification Programme (Allocation in-kind) Grant	11 /04	-	11 /04	11/04	/ 240		1											l '	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		1	
Electricity Demand Side Management (Municipal) Grant																		1	
Electricity Demand Side Management (Eskom) Grant																		1	
Sub-Total Vote	14 050	(1 986)	- 12 064	4 12 064	7 546		-				529		529	-			176.5%		
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-			-	-		-		-	-			1	
Implementation of Water Services Projects		-				-			-	-		-		-	-			1	
Regional Bulk Infrastructure Grant		-		-	-	-	-	-	-		-	-	-	-	-		-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-	-			-	-		-		-	-			1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-	-	-		-	-	-	-		-	-			1	
Municipal Drought Relief Grant	-	-			-	-		-			-	-	-		-		-	ļ	
Sub-Total Vote		-			-	-	-	-	-		-	-	-	-			-	ļ'	
Sport and Recreation South Africa (Vote 19)																		1	
2010 World Cup Host City Operating Grant		-		-	-		-	-					-	-	-			1	
2010 FIFA World Cup Stadiums Development Grant				· · · · · ·	· · · · ·	-	· · · · · ·		ļ		-	-				· · · · · ·	-	·	
Sub-Total Vote					-				-			-							-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		1	
Sub-Total Vote									<u> </u>										
Sub-Total	26 925	(8 786)	- 18 139	9 18 139	10 286	373	473	150	300	182	861	705	1 634	21.3%	187.2%	23.2%	53.8%		
Cooperative Governance (Vote 3)	20 723	(0.700)	- 1013	10 137	10 200	373	473	130	300	102	001	703	1 034	21.3/0	107.270	23.270	33.070		
Municipal Infrastructure Grant	164 896		164 896	6 164 896	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							17 767		97 705				59.3%		24 800	
Sub-Total	164 896	-	- 164 896							17 767						59.3%			
Total	191 822	(8 786)	- 183 036							17 949						58.6%			
	-				-			-				-							
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from				Actual expenditure					Actual expenditure	Actual	Exp as % of	Exp as % of	[	
services)		Budget Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December		by municipalities by 31 March 2012	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	[	
					Municipalities	September 2011	2011	December 2011	2011	March 2012	by or march zorz	Берагиненк		Department	mamorpantico	Department	mamorpanaes	1	
																		[	
																		I	
																		I	
R thousands				1														<del>                                     </del>	
	ļ				ļ		ļ							<u> </u>	L			<del></del>	ļ
Summary by Provincial Departments	12 000	-	- 12 000	-	-	1 966	-	-	-	509	-	2 475	-	-100.00%		20.63%		<b>+</b>	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%		I	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%		I	
Social Development	-	-			-		-	-	-		-		-	0.00%		0.00%			
Public Works, Roads and Transport	12 000	-	12 000	-	-	1 966	-	-	-	509	-	2 475	-	0.00%		2062.50%			
Agriculture	- 1	-	1	-	-	-	-	-	-	-	-	-	_	0.00%		0.00%			
													1 -	0.00%	0.00%	0.00%	0.00%	1	1
Sport, Arts and Culture	-	-	-	-											0 000	0.000/		1	
Housing and Local Government		-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Housing and Local Government Office of the Premier	-	:	-		-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	- - - - 12 000	:	- 12 000	-	-	- - - 1 966	-	-	-	- - - 509	-	2 475	-	0.00%	0.00%		0.00% 0.00% 0.00%		

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

rice state. Nata(1 5105)				Year	to date	First (	Quarter	Second	I Quarter	Third	Quarter	YTD Exi	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	d Roll Over
	Division of revenue Act No. 6	Adjustment (Mid Other year)	r Adjustments Total Avail 2011/12	able Approved	Transferred to	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure		Exp as % of Allocation	Exp as % of Allocation by		
	of 2011				direct grants				by 31 December 2011		by 31 March 2012			Department		National Department	municipalities		
R thousands																			
National Treasury (Vote 10)																			
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%		1
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																			
Sub-Total Vote	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%		<del>                                     </del>
Cooperative Governance (Vote 3)														(					<b>†</b>
Municipal Systems Improvement Grant	790			790 790	790	-	-	-	-		494	-	494	-	-	-	62.6%		
Disaster Relief Funds	-				-	-	-	-			-	-		-	-	-			1
Internally Displaced People Management Grant Sub-Total Vote	700			790 790	790	-			ļ		494		494				62.6%		-
Transport (Vote 37)	790			190 190	190						494		494				02.0%	-	· · · ·
Public Transport Infrastructure and Systems Grant	-													-		-			
Rural Transport Grant	-								-		-			-					İ
Sub-Total Vote																			
Public Works (Vote 7)																			1
Expanded Public Works Programme Incentive Grant (Municipality)	357 357			357 357 357 357		-	-				-		-	-	-		-		ļ
Sub-Total Vote Energy (Vote 29)	357			301 351	+				l			· · · · ·		-		-			l
Integrated National Electrification Programme (Municipal) Grant		2 000		2 000 2 000	2 000														
National Electrification Programme (Allocation in-kind) Grant	246			246 246			-	-	-		-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	,			_1		1								1					
Electricity Demand Side Management (Municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Sub-Total Vote	246	2 000		2 246 2 246	2 148				-		-						-	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-	-	-	-			-	-		-	-	-			
Implementation of Water Services Projects	-										-			-		-			
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant	-	-							-										
Sub-Total Vote						-	-							-				-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	-	-							-		-			-		-			
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote					-	-	-	-	<del>                                     </del>				-	-					<b>.</b>
Human Settlements (Vote 31)	-	-	-		_					-	-			-	-	-		-	ļ .
Rural Households Infrastructure Grant	-	-																	
Sub-Total Vote	-	-									-						-	-	
Sub-Total	2 893	2 000		4 893 4 893	4 438	331	328	192	192	124	1 172	647	1 691	(35.4%)	511.2%	15.1%	39.4%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	45 642			5 642 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%		1
Sub-Total Vote	45 642 45 642			5 642 45 642 5 642 45 642					6 657	3 918	5 994					38.8%			
Sub-Total Vote	45 642			5 642 45 642						3 918						38.8%			
Total	48 536			0 536 50 535								18 354				36.8%			
	-				-	-	•	-		-	-	Large et al.	-	* * *		4/ 6/			
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other Total Avail	Year to date	t Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	YTD Expenditure			om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
services)			djustments 2011/12		Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department by 31 March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities		
				1		1	1				1			1	1				
R thousands						1	1				1			1	1				
Summary by Provincial Departments	6 300	129	-	- 429	-	5 204	-	240	-	4 359	-	9 803	-	-100.00%		152.48%			
Education Health					1 -			-	-	-	-	-	-	0.00%		0.00%			
Social Development		[ ]			1 :	1 :	1 :	]			1 - 1	]		0.00%		0.00%			
Public Works, Roads and Transport	2 500			2 500	1 1	1 404		111	_	205	1	1 720	_	8468.47%		6880.00%			
Agriculture		-			-	-	-	- ::	-	-	-	- 120	-	0.00%		0.00%			
Sport, Arts and Culture	-	-			-	-	-	-	-	-	-	-	-	0.00%		0.00%			
Housing and Local Government	3 800	129		3 929 -	-	3 800	-	129	-	4 154	-	8 083	-	312015.50%		20572.66%			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	0.00%		0.00%			
Other Departments  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	6 300	129		5 429	-	5 204		240	-	4 359	-	9 803	-	-100.00%		152.48%			

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

Free State: Lejweleputswa(DC18)											_								
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved Approved	Transferred to		Quarter		Quarter		Quarter e Actual expenditure		penditure		om 2nd to 3rd Q		for the 3rd Q Exp as % of	Approved Total Available	
	revenue Act No. 6 of 2011	year)	2011/12		municipalities for direct grants	National	by municipalities	National	by municipalities by 31 December 2011	National	by municipalities by 31 March 2012	National	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities		by municipalitie
R thousands																			
National Treasury (Vote 10)																			
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)	-	-		-															
Sub-Total Vote	1 250		1 250	1 250	1 250	369	370	217	216	326	326	912	912	50.2%	50.7%	73.0%	73.0%		-
Cooperative Governance (Vote 3)																			
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				-	·				ļ										
Sub-Total Vote	790		790	790	790	185	185	149	149	194	284	528	618	30.2%	90.8%	66.8%	78.2%		
Transport (Vote 37)									I										
Public Transport Infrastructure and Systems Grant	-	-	-			-	-	-		-	-	-		-			-		
Rural Transport Grant Sub-Total Vote	- :				-	-	-		-				-						
Public Works (Vote 7)					· · · · · · ·		· · · · ·		<del> </del>		ļ		· · · · ·		· · · · ·				
Expanded Public Works Programme Incentive Grant (Municipality)	966		966	966		_		_	1 .	_		_		_	_	_	_		
Sub-Total Vote	966		966				l	<u> </u>	· ·		†		1		l :				
Energy (Vote 29)	700		700	700	1		1		t	1	1	1	1	1	1	1			
Integrated National Electrification Programme (Municipal) Grant	_	-							1 .								_		
National Electrification Programme (Allocation in-kind) Grant			-					-				-		-				-	
3, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,									1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-		-	-	-		-		-		-	-		-		
Electricity Demand Side Management (Municipal) Grant														-			-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-		-	-	-		-		-			
Sub-Total Vote	-			-														-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-			-	-	-		-							-		
Implementation of Water Services Projects	-	-	-			-	-	-		-							-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		•	-	-		-	-	-		-				-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-	-							-							-		
Municipal Drought Relief Grant	-					-	-						-						
Sub-Total Vote				-	ļ <u>-</u>		ļ		ļ				<u> </u>						
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant									1										
2010 FIFA World Cup Stadiums Development Grant		-																	
Sub-Total Vote				-	<del></del>		· · · · · ·	· · · · · ·	-		<del> </del>		-	-					
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant		_																	
Sub-Total Vote	-				-												-		
Sub-Total	3 006		3 006	3 006	2 040	554	555	366	365	520	610	1 440	1 530	42.1%	67.1%	70.6%	75.0%		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-		-	-			-			-	-	-		-		
Sub-Total	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	
Total	3 006		3 006	3 006	2 040	554	555	366	365	520	610	1 440	1 530	42.1%	67.1%	70.6%	75.0%		
	$\perp$																		
	-	•		Year to date	-	First Quarter	-	Second Quarter		Third Quarter	-	YTD Expenditure	-	4/ 64	om 2nd to 3rd Q	4/ 6/			
Transfers by Provincial Departments to Municipalities( Agency	Main Durlant	Adjustment Other	Total Available	Approved payment	Transferred from				Actual expenditure		e Actual expenditure		e Actual expenditure		om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Other Budget Adjustments	Total Available 2011/12	Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities		by municipalities	Provincial	by municipalities	expenditure Provincial	Actual expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012	By 01 maron 2012	Department		Department	mamopanaes	Department	mamorpanaes		
R thousands											-								
Summary by Provincial Departments	-		-	-	<del>                                     </del>	53	·	-	· · · · · ·	(22		31	-	-100.00%					
Education	-	-	-	-	-		-	-	-	-	1 -		-	0.00%		0.00%	0.00%		
Health		_	-		]	53	1	]	1	(22	2)	31	1 1	0.00%					
Social Development	-	-								- 122	1 .			0.00%					
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%			
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%					
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%					
Other Departments	-	-	-		-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 -		I -	I -	I -	53		I -	1 -	(22	2)	31		-100.00%		1	I —		

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

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

Tree diate. detablo(10131)				Year to	o date	First (	Quarter	Second	I Quarter	Third	Quarter	YTD Ex	oenditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustmen	ts Total Available	Approved							e Actual expenditure		Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 6	year)	2011/12				by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2011/12	by municipalities
	of 2011	,,		,-,	direct grants				by 31 December		by 31 March 2012		-,	Department	-,	National	municipalities		
						September 2011	2011	December 2011	2011	March 2012						Department			
																			i .
R thousands																			1
National Treasury (Vote 10)																			
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)		_									1								
Neighbourhood Development Partnership (Schedule 7)																			
Sub-Total Vote	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%		
Cooperative Governance (Vote 3)	1 100		1 100	1 100	1 100	,,,,	,,,,	120	120				1077	001.270	001.070	70.770	70.770		
Municipal Systems Improvement Grant	790	_	790	790	790						238		238	_		_	30.2%		
Disaster Relief Funds	770		///	170	770						230		230				30.270		
	-	·	-		-	-	-	_		-		-	_	-	-	-			
Internally Displaced People Management Grant Sub-Total Vote	790	<del>:</del> :	790	790	790		· · · · · ·		<del>                                     </del>		238	· · · · · ·	238				30.2%		
Transport (Vote 37)	170		170	170	170		ļ		ļ		230		230				30.270		· · · · ·
									1										
Public Transport Infrastructure and Systems Grant		-					-				-				-	-			
Rural Transport Grant				-		-			-				-						
Sub-Total Vote	·				· · · · · ·		· · · · · ·		ļi.	· · · ·			· · ·		· · · · ·		<u>:</u>	<u>.</u>	
Public Works (Vote 7)																			1
Expanded Public Works Programme Incentive Grant (Municipality)	7 095	-	7 095	7 095															
Sub-Total Vote	7 095		7 095	7 095				-	ļ				-			-			
Energy (Vote 29)																			
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		-												-	-	-			
Sub-Total Vote	2 097		2 097	2 097	1 452														
Water Affairs (Vote 38)																			
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)		7 002	7 002	7 002	3 403			-			-			-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-						-						-	-	-			
	-	-	-		-			-	-	-				-	-	-			
Municipal Drought Relief Grant									ļ				-						
Sub-Total Vote		9 682 -	9 682	9 682	3 483	-			ļ		-								
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant		-					-	-				-	-	-	-	-			
2010 FIFA World Cup Stadiums Development Grant				-		-		-					-						
Sub-Total Vote																			
Human Settlements (Vote 31)																			I
Rural Households Infrastructure Grant		-		-	-	-	-	-					-	-	-	-			
Sub-Total Vote				-															
Sub-Total	11 432	9 682	21 114	21 114	7 175	96	96	120	120	881	1 120	1 097	1 336	634.2%	833.0%	49.0%	59.6%		
Cooperative Governance (Vote 3)																			I
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	
Sub-Total Vote	62 963	-   -	62 963	62 963										(86.5%)		54.3%		28 061	
Sub-Total	62 963		62 963	62 963												54.3%		28 061	
Total	74 395	9 682	84 077	84 077												54.1%		28 061	
Total	17 373	7002	04 077	04 077	70 130	14 /31	14 /31	17 334	10 777	3 207	12 023	33 274	75 / 33	(01.370)	(27.370)	34.170	07.170	20 001	
	-	_	1				1					1							
		•		Year to date		First Quarter		Second Quarter	-	Third Quarter	1	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		e Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
R thousands																			
Summary by Provincial Departments	8 000	4 510 -	12 510	-	-	7 607	-	-	-	5 313	-	12 920	-	-100.00%		103.28%	0.00%		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	8 000	-	8 000	-	-	3 097	-	-	-	5 468	-	8 565	-	0.00%		10706.25%	0.00%		
Agriculture	-	-			-			-						0.00%		0.00%	0.00%		
Sport, Arts and Culture		-	_	-		-	-					1 -		0.00%		0.00%	0.00%		
Housing and Local Government	_	4 510	4 510		1	4 510	1	1	-	(155)	a	4 355	1	0.00%		9656.32%	0.00%		
	-	4310	4510		1	4510	1	1	-	(155)	"	4 355	1	0.00%		0.00%	0.00%		
Office of the Premier	- 1	] ]	1		1		1	1	1	_	1	1	1	0.00%		0.00%	0.00%		
Other Departments  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>		4.540	40.510	-		-	-	-	-			40.000	<u> </u>						
	8 000	4 510 -	12 510		-	7 607				5 313		12 920		-100.00%		103.28%	0.00%		
otal of 1 formolal transfers to manioipanties (fart b)																			

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

Free State: Diniabeng(FS192)				Voor 4	to date	Fire*	Quarter	Sacono	I Quarter	Third	Quarter	VTD E~	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annroyee	d Roll Over
	Division of	Adjustment (Mid Other Adjustm	ents Total Available								e Actual expenditure					Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2011/12	by municipalitie
	of 2011	yeary	2011/12	payment schedule	direct grants						by 31 March 2012		by municipantics	Department	by mumorpantics	National	municipalities	2011/12	by municipantic
						September 2011	2011	December 2011	2011	March 2012						Department			1
						,													1
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 450		1 45	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)	-	-	-		-	-		-	-		-		-		-		1
Neighbourhood Development Partnership (Schedule 7)	2 000	(2 000)		-													-		
Sub-Total Vote	7 450	(6 000)	- 1 45	1 450	1 450	179	180	77	77	309	308	565	566	301.39	6 298.1%	39.0%	39.0%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	790	-	79	790	790	-		-	790		-		790		(100.0%)		100.0%		
Disaster Relief Funds	-	-	-	-	-	-		-			-								1
Internally Displaced People Management Grant	-	-		-	-	-							-						
Sub-Total Vote	790	-	- 79	790	790				790	•			790		(100.0%)		100.0%		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-		-			-				-		-		1
Rural Transport Grant	-							-					-						
Sub-Total Vote											-		-						
Public Works (Vote 7)																			
Expanded Public Works Programme Incentive Grant (Municipality)	367	-	36		-	-	-					· ·	-	<u> </u>	-		-		
Sub-Total Vote	367	-	- 36	7 367	-	-	-	-			-	· ·	-	-	<u> </u>		-	-	<u> </u>
Energy (Vote 29)					1					1	1	1							1
Integrated National Electrification Programme (Municipal) Grant		-	-		-	-	-	-		-	-	-	-		-		-		1
National Electrification Programme (Allocation in-kind) Grant	7 461	-	7 46	7 461	4 548	-	-	-	-	-	-	-	-		-		-		1
					1		1		1	1	1	1			1				1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 1		-	-				-		-		-	-		-		-		1
Electricity Demand Side Management (Municipal) Grant	-	-	-	-				-											
Electricity Demand Side Management (Eskom) Grant		-								-									<u> </u>
Sub-Total Vote	7 461	-	- 7 46	7 461	4 548	-													
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-			-		-	-	-	-				-		
Implementation of Water Services Projects	-	-	-		-	-		-		-		-							
Regional Bulk Infrastructure Grant	-	10 200	10 20	10 200	9 192	-		-			-		-		-		-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-			-											1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-					-													
Municipal Drought Relief Grant	-	-	-	-				-											
Sub-Total Vote		10 200	- 10 20	10 200	9 192														
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	-	-	-	-	-			-											
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-			-	-	-		-				-			
Sub-Total Vote				-		-		-									-		
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	-					-													
Sub-Total Vote		-		-	-		-	-	· ·						-		-	-	T -
Sub-Total	16 068	4 200	- 20 26	3 20 268	15 980	179	180	77	867	309	308	565	1 356	301.39	6 (64.5%)	25.2%	60.5%		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	42 647	-	42 64	7 42 647	42 647	3 890	3 724	10 221	10 221	17 162	14 198	31 273				73.3%	66.0%		1
Sub-Total Vote	42 647		- 42 64				3 724	10 221	10 221	17 162	14 198	31 273				73.3%	66.0%		1 .
Sub-Total	42 647	-	- 42 64	7 42 647	42 647	3 890	3 724	10 221	10 221	17 162	14 198	31 273	3 28 142	67.99	6 38.9%	73.3%	66.0%		
Total	58 715	4 200	- 62 91						11 088	17 471				69.79		70.9%			
	-			_		-	-	-	-	-		-							
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	e Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustment	s 2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities		
					municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
	1									1	1	1							
										1	1	1							
R thousands											1								
	<del>                                     </del>			<b>+</b>		<b> </b>	<b> </b>	1	1	1	+	<b>†</b>	+	<b> </b>	<b> </b>				+
Summary by Provincial Departments	3 000	7 244	- 10 24			4 308		3 294	· · · · · · · · · · · · · · · · · · ·	336		7 938		-100.009		77.49%	0.00%		
Education	5 300		10 24	1		4 300	1	3 2 3 4	-	330		7 530	1	0.009		0.00%	0.00%		1
Health	1 1	11						1	1			1		0.009		0.00%			
Social Development	1 1	11						1	1	1	1	1		0.009		0.00%			
Public Works, Roads and Transport	3 000	6 244	9 24		1	4 308		2 294	1	336		6 938		-8535.319		7505.41%			
Agriculture	3 000	0 244	9 24			4 308	1	2 294	1	336	1	6 938	·  ·	-8535.319		7505.41%			
		<u> </u>		_		1	1		1	_	1 -	1	-	0.009		0.00%			
Sport, Arts and Culture	-	1 000	1 00		-	1	1	1 000	1	1	1	1 000	,	-10000.009		10000.00%			
		1 000	1 000	,		1	1	1 000		1	1	1 000	ή .	-10000.009		10000.00%			
Housing and Local Government	1 1																		1
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-								
	3 000	- - 7 244	- 10 24		-	4 308	-	3 294	-	336	-	7 938	-	0.009	6 0.00%	0.00% 0.00% 77.49%	0.00%		

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

Free State: Nketoana(FS193)				V	. 1.4.	F				T1:-14		VITO E		n/ 01 f	0 14 0 10	0/ 01	· · · · · · · · · · ·		I D . II O
	Division of	Adicates and Atlad Cother Adica	terrate Total Available		o date		Quarter		Quarter		Quarter		penditure		m 2nd to 3rd Q	% Changes f			Roll Over
	Division of	Adjustment (Mid Other Adjustment)							Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation National	Allocation by	2011/12	by municipalities
	of 2011				direct grants	Contember 2011	by 30 September	Department by 31	by 31 December 2011	March 2012	by 31 March 2012	Department		Department		Department	municipalities		
						September 2011	2011	December 2011	2011	March 2012						Department			1
R thousands																			I
National Treasury (Vote 10)	4.450				1.450	240	222	200	354	00/	005	4 404		224.60	20.40/	00.007	400.00/		
Local Government Financial Management Grant	1 450	-	1 45	0 1 450	1 450	240	230	288	754	906	905	1 434	1 889	214.6%	20.1%	98.9%	130.3%		1
Neighbourhood Development Partnership (Schedule 6)		-				-	-		-				-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)	4 450						-						4 000				400.00		
Sub-Total Vote	1 450		- 1 45	0 1 450	1 450	240	230	288	754	906	905	1 434	1 889	214.6%	20.1%	98.9%	130.3%		
Cooperative Governance (Vote 3)	700		70	700	700			224	057		0.70	220		(00.00)	. 201	20.40	47.004		
Municipal Systems Improvement Grant	790	-	79	0 790	790	-	-	234	257	4	273	238	531	(98.3%)	6.3%	30.1%	67.2%		
Disaster Relief Funds		-				-	-							-	-	-			i
Internally Displaced People Management Grant							<u> </u>	·	· · · · · · · · · · · · · · · · · · ·										
Sub-Total Vote	790		- 79	0 790	790		· · · · · ·	234	257	4	273	238	531	(98.3%)	6.3%	30.1%	67.2%		
Transport (Vote 37)																			1
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-	-				-	-	-	-			l
Rural Transport Grant	-																		
Sub-Total Vote							l	-					<u> </u>				:		
Public Works (Vote 7)																			1
Expanded Public Works Programme Incentive Grant (Municipality)	357		35			-							1	-					
Sub-Total Vote	357		- 35	7 357			-	-			-	-	-	-	-	-	-		-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	- 1			-	-	-	-	-	-		-	-		-	-	-			1
National Electrification Programme (Allocation in-kind) Grant		-				-	-		-						-	-			İ
				1			1						1			ļ			I
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-																	
Electricity Demand Side Management (Municipal) Grant		-																	
Electricity Demand Side Management (Eskom) Grant		-																	
Sub-Total Vote					-											-			
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		_																	
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			l
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sub-Total Vote							-						-						<u> </u>
Sport and Recreation South Africa (Vote 19)							<u> </u>		ļ		1		† · · · · · · ·						
2010 World Cup Host City Operating Grant																			
		-											-		-	-			
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote				<del></del>			<del></del>		-	<u>_</u>	<u>-</u>	· · · · ·	<u> </u>	-					
			· · · · ·	· ·			·				· ·		· ·			•			
Human Settlements (Vote 31) Rural Households Infrastructure Grant																			
Sub-Total Vote	· · · · · ·				· · · · · · · ·		<u> </u>		ļ		<u>-</u>		<del> </del>						
Sub-Total Vote	2 597							522	1011	910	1 178	4 /70	2 400	74.000	47.707	74.6%	108.0%		
	2 597	-	- 2 59	7 2 597	2 240	240	230	522	1011	910	11/8	1 672	2 420	74.3%	16.6%	/4.6%	108.0%		-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	28 044	-	28 04			4 193		1 689	1 690	5 871	5 765	11 753		247.6%		41.9%			i
Sub-Total Vote	28 044		- 28 04			4 193				5 871	5 765					41.9%			
Sub-Total	28 044		- 28 04						1 690	5 871						41.9%			
Total	30 641		- 30 64	1 30 641	30 284	4 433	6 167	2 211	2 701	6 781	6 943	13 425	15 811	206.7%	157.1%	44.3%	52.2%		
									l					<u> </u>					
	-	-		-	-	-		-											
	1	,		Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Othe		Approved payment					Actual expenditure					Actual expenditure	Actual	Exp as % of Allocation	Exp as % of		
services)		Budget Adjustm	ents 2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2012	Provincial Department	by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012	by 31 march 2012	Department		Department	municipalities	Department	municipalities		
					municipantics	Ocptember 2011	2011	December 2011	20					Department		Department			
				1								1				J			
				1									1						
R thousands				1								1				J			
				+				1			1	<del>                                     </del>	1						
S	2 000	4.443	- 311			2 256		604		464		3 044		-100.00%		07.700/	0.00%		<del></del>
Summary by Provincial Departments	2 000	1 113	- 311	-		2 256		624	-	164	· -	3 044	· <del>                                       </del>			97.78%	0.00%		1
Education	- 1	-	-	1	-	-	-	_	- 1	-	_	1 -	-	0.00%		0.00%			
Health	- 1	-	-	1 .	-			-	- 1		-	1 -		0.00%		0.00%	0.00%		
Social Development			-	.1	-			-	- 1		-	1		0.00%		0.00%			
Public Works, Roads and Transport	2 000	1 113	3 11	3 -	-	2 256	-	624	-	164	-	3 044	-	-7371.79%		9778.35%			
Agriculture	- 1	-	-	-	-	-	-	-	-	-	-	1 -	-	0.00%		0.00%	0.00%		
Sport, Arts and Culture	- 1	-	-	-	-	-	-	-	-		-	-		0.00%		0.00%			
Housing and Local Government	- 1	-	-	1 -	-	-	-	-	-		-	-	-	0.00%		0.00%	0.00%		
Office of the Premier	- 1	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Other Departments	-	-	-	-	-	-	-	-	-		-	-	-	0.00%		0.00%			
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	2 000	1 113	- 311	3 -		2 256		624		164		3 044	-	-100.00%		97.78%	0.00%		

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Maluti-a-Phofung(FS194)

Free State: Maiuti-a-Phorung(FS194)					Year t	to date	First	Quarter	Second	I Quarter	Third 0	Quarter	YTD Ext	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure				Actual expenditure		Exp as % of		YTD expenditur
	revenue Act No. 6	year)	,	2011/12	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2011/12	by municipalitie
	of 2011					direct grants		by 30 September				by 31 March 2012	Department	1	Department	1	National	municipalities		1
							September 2011	2011	December 2011	2011	March 2012				1		Department			
R thousands															1	1				
National Treasury (Vote 10)																				
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)						-	-			-	-		-	-	-					
Sub-Total Vote	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%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	790	-		790	790	790	387	387	-	490	-		387	877	-	(100.0%)	49.0%	111.0%		
Disaster Relief Funds				-		-	-			-	-		-		-					1
Internally Displaced People Management Grant											-	· · · · · · ·	· · · · · ·							
Sub-Total Vote	790			790	790	790	387	387		490			387	877		(100.0%)	49.0%	111.0%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant		-				-	-	-	-					-	-			-		
Sub-Total Vote	·									<b>-</b>				-				-		<b>—</b>
Public Works (Vote 7)								<del> </del>		<del> </del>										<u> </u>
Expanded Public Works Programme Incentive Grant (Municipality)	6 706	_		6 706	6 706		_	_			-		-		-					
Sub-Total Vote	6 706	-	-	6 706			-						-	-				-	-	
Energy (Vote 29)	3700		1	3,00	3,00							1								l
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	-	-	-	-	-	-	-	-		-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind	-	-		-		-	-		-					-		-	-			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant							-				-									
Sub-Total Vote	19 682	20 000		39 682	39 682	39 659	4 208	7 452	11 368	6 262	4 024	13 938	19 600	27 652	(64.6%)	122.6%	49.5%	69.8%		ļ
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	68 780	1 801		70 581	70 581	63 988	-			-	-		-		-		-			
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 661	1 001		7 661				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 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	7 001			7 001	7 001	7 001	2 127	1 330	1 714	2 334	1 714	12//	3 733	3 301		(30.076)	11.170	10.276		
Municipal Drought Relief Grant																				
Sub-Total Vote	76 441	1 801		78 242	78 242	71 649	2 127	1 550	1 914	2 554	1 914	1 277	5 955	5 381		(50.0%)	77.7%	70.2%		· .
Sport and Recreation South Africa (Vote 19)	70 111			70212	70212	71017	2 127	1 000		1 2001		1277		0.001		(00.070)	77.770	70.2.10		
2010 World Cup Host City Operating Grant							-				-				-	-				
2010 FIFA World Cup Stadiums Development Grant											-				-					
Sub-Total Vote	-	-															-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	4 000			4 000			-				-			-	-			-		
Sub-Total Vote	4 000		-	4 000			-	-	-		-	-	-	-				-	-	
Sub-Total	109 069	21 801		130 870	130 870	113 548	7 413	10 081	13 644	9 663	6 313	15 590	27 370	35 334	(53.7%)	61.3%	55.3%	71.4%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	171 336	-		171 336				28 858		40 542	49 302		122 640		23.0%		71.6%			
Sub-Total Vote	171 336			171 336				28 858					122 640		23.0%		71.6%			
Sub-Total	171 336			171 336									122 640		23.0%					
Total	280 405	21 801		302 206	302 206	284 884	40 664	38 939	53 731	50 204	55 615	51 398	150 010	140 541	3.5%	2.4%	67.9%	63.6%		<u> </u>
	-																			
	-	-		-	Year to date		First Quarter	-	Second Quarter	•	Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
services)	_	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department by 31 March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
																				1
																				1
R thousands		1		1																
Summary by Provincial Departments	104 587	(1 113)	-	103 474	-	-	79 060	-		-	10 491	-	89 551	-	-100.00%		86.54%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%			
Public Works, Roads and Transport	104 587	(1 113)	)	103 474	-	-	79 060	-	-	-	10 491	-	89 551	-	0.00%		8654.44%			1
Agriculture	-	-		-	-	-	-	-	-	-		-	-	-	0.00%		0.00%			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%			1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%			1
Other Departments	104 587	(1 113)		103 474	-	-	79 060	-	<del>                                     </del>	-	10 491	-	- 89 551	-	0.00%		0.00%			+
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>													ı 89.551		-100.00%	ol .	86.54%	0.00%		11

# 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 Adjustment (Mid Other Adjustment Mid Other Adjustments (Mid Other Adjustments) Total Available Approved Transferred to Actual expenditure Actual expendit	rice otate. I flumeleia(i 0133)				Year to	o date	First (	Quarter	Second	Quarter	Third	Quarter	YTD Ext	oenditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Roll Over
Property of the Communication   Property of the Communicatio		Division of	Adjustment (Mid Other Adjustm	ents Total Available																YTD expenditure
March 1970 1970 1970 1970 1970 1970 1970 1970																				by municipalities
Description   Property   Proper			, , ,		, , , , , , , , ,		Department by 30							, ,		,,				,
The control of the co												1					Department	·		
The control of the co																				
The content of the co																				
Segment plant																				
Secretary (Control Secretary (		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%		
Scheller 1988 1989 1989 1989 1989 1989 1989 198		-	-	-	-	-	-	-	-		-	-		-	-	-	-	-		
The control of the co								-												
Alled School Progress School 1970 1970 1970 1970 1970 1970 1970 1970		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%		-
Have the field substant substa																				
Treatment of the control of the cont		790	-	790	790	790	-	607	-		-	92	-	699	-	-	-	88.5%		
The standing of the standing o			-		-	-	-		-	-	-	-	-	-	-	-	-			
Trangent Const. 3. See 1. See							-													
Mary   Mary		790	-	- 790	790	790	-	607	-			92		699				88.5%		-
Part   Part																				
Substitution of the state of th		-	-	-			-				-		-			-	-			
Substitution of the state of th	Rural Transport Grant	-	-	-		-	-	-	-			-		-		-	-			
Company   Comp	Sub-Total Vote	-	-		-		-		-	-	-	-	-	-	-	-	-			-
Substitution of the control of the c																				
From Spring Programs (1982) and State And Stat	Expanded Public Works Programme Incentive Grant (Municipality)		-				-						-			-				
Part   Part	Sub-Total Vote		-						-						-		-			-
Part   Part	Energy (Vote 29)																			
Marie Hander H	Integrated National Electrification Programme (Municipal) Grant	2 640	-	2 640	2 640	2 640	-		1 139		-	-	1 139	-	(100.0%)	-	43.1%	-		
Process   Proc	National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Security Security Control Security Con										1		1								
Security Security Control Security Con	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-																	
Name   Company (Standard) Contact   Company																				
See Total Well   See			-																	
Minor Paties of Statistics (1982   1985		2 640	-	- 2 640	2 640	2 640			1 139				1 139		(100.0%)	-	43.1%			
State   Section of Class and State Class and															, , , , , ,					
Inspired Build Institution (Water Service Projects   1700   170			-																	
Superior Extraction Crist   Superior Superior Content Content   Superior Superior Content Content   Superior Content Content   Superior Content Content   Superior Content Content   Superior Content Content   Superior Content Content   Superior Content Content   Superior Content Conte			_																	
Note   Service Specially and Transfer Sales (Cardio Chodule )		9 000	2 700	11 700	11 700	7 681														
Note   Service Supering on Transfer Substanty Cases (Schooler 1)   1906   2700   117																	_			
According Roof Coard	Water Services Operation and Transfer Subsidy Grant (Schedule 7)																			
Sub-Total Wile			_								_									
Special Marker (See 1977)   Special Control Special Control		9 000	2 700	. 11 700	11 700	7 681		· .		l										
2010 Work Cup - Post City Operating Stant   2010 Work Cup - Post		7000	2700	- 11700	11700	7 001		ļ		l										
2007F84 More																				
Sub-Total Note   -   -   -   -   -   -   -   -   -																				
Name   Section   Color   Col								-		<del></del>										
Authorise   Auth		-	-	-	-	-	-	-	-		-		-	-	-		-			_
Sub-Total Vivos		4.000		4.000	4,000															
Sub-Total   17.70   2.70   - 20.40   20.40   12.41   12.6   2.00   12.55   12.56   13.47   (6.37%)   22.5.48   3.90%   5.9%   - 0.000								· · · · · · · · ·	· · · · · · ·	<b></b>						-				
Coperative Coverance (Vol. 9)   Manipolal Informatic Graft   Coperative Coverance (Vol. 9)			2 700				126	2 020	1 265	173	452	544	1 9/3	2 727	(64.3%)	215.4%	30 0%	57 0%		
Manipul Informativature Crant		17730	2 700	- 20 430	20 130	12 411	120	2 020	1203	173	702	. 311	1043	2 / 3/	(04.370)	213.470	37.070	37.770		
Sub-Total Vote		21 047		21.047	21 047	21.047	4.012	7 455	1 444	4 447	1 401	1 000	12 240	12 027	(42.00/)	(ED 00/)	E4 40/	42 E0/		
Sub-Total   21 947			-																	
Total Available   Summary by Provincial Departments   Municipalities  Agency   Provincial Departments   Municipalities  Agency   Provincial Departments   Summary by Provincial Departments   Summary by Provincial Departments   Summary by Provincial Departments   Summary by Provincial Departments   Summary by Provincial Departments   Summary by Provincial Departments   Summary by Provincial Departments   Summary by Provincial Departments   Summary by Provincial Department   Summary by Provincial Depar																				
Verto date   Verto Departments to Municipalities (Agency services)   Verto Departments to Municipalities (Agency services)   Verto Departments to Municipalities (Agency services)   Verto Departments to Municipalities   Verto Departments to Municipalities   Verto Departments to Municipalities   Verto Department to Departm			2.700													(39.0%)				-
Transfer by Provincial Departments to Municipalities (Agency sorvices)   Provincial Departments to Municipalities (Agency sorvices)   Provincial Departments to Municipalities (Agency sorvices)   Provincial Budget   Adjustment Budget   Adjustment Budget   Adjustment Budget   Adjustment Budget   Adjustment Budget   Adjustment Budget   Adjustment Budget   Adjustment Budget   Adjustment budget   Adjustmen	IUIAI	39 6//	2 /00	- 42 3//	42 3//	34 358	0 138	9 6/5	5 931	4 620	2 143	2 309	14 212	10 003	(03.9%)	(46.7%)	55.5%	02.5%		-
Transfer by Provincial Departments to Municipalities (Agency sorvices)   Provincial Departments to Municipalities (Agency sorvices)   Provincial Departments to Municipalities (Agency sorvices)   Provincial Budget   Adjustment Budget   Adjustment Budget   Adjustment Budget   Adjustment Budget   Adjustment Budget   Adjustment Budget   Adjustment Budget   Adjustment Budget   Adjustment budget   Adjustmen																				
Transferred from services   Provincial Departments to Municipalities (Agency services)   Provincial services   Provincial services   Provincial services   Provincial Departments to Municipalities   Provincial Department to Suggest   Provincial Department to S			•		Vent to data	-	First Ounst	-	Second Ourster	-	Third Ounge		VTD Evnondit		% Change - f	om 2nd to 2rd O	9/ Chan 4	for the 2rd O		
Budget   Adjustments   Budget   Adjustments   Provincial   Provincial   Provincial   Provincial   Provincial   Department by 3   Sejember 2011   September 20	Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment Other	Total Available		Transforred from		Actual expenditure		Actual expenditure		Actual expenditure								
Rithousands   Department by 30   Department by 30   Department by 30   Department by 31		main budget																		
Rthousands  Rthous	,										Department by 31	by 31 March 2012	Department	-,						
Summary by Provincial Departments 4 196 791 4 987 - 5 3796 - 1 1114 5 145 5 5055 - 100.00% 0.00%												1	-			-				
Summary by Provincial Departments 4 196 791 4 987 - 5 3796 - 1 1114 5 145 5 5055 - 100.00% 0.00%																				
Summary by Provincial Departments 4 196 791 4 987 - 3796 - 1114 145 - 5.055 - 100.005 101.36% 0.00% 0.00% 100.																	J			
Summary by Provincial Departments 4 196 791 4 987 - 3796 - 1114 145 - 5.055 - 100.005 101.36% 0.00% 0.00% 100.36% 0.00%											1	1								
Education	R thousands																			
Education																				
Health	Summary by Provincial Departments	4 196	791	- 4 987		-	3 796	-	1 114	-	145	-	5 055	-	-100.00%		101.36%	0.00%		
Social Development	Education	-	-	-	-	-	-	-	-	-	-	-	-	-			0.00%			
Public Works, Roads and Transport 400 791 1191 1114 - 145 - 1259 - 8688.395, 0.095, 10570.955%, 0.00% Agriculture		- 1	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport 400 791 1191 1114 - 145 - 1259 - 8688.39% 0.00% 1057.055% 0.00% Agriculture	Social Development	- 1	-	-	-	-	-	-	-	-	-	-	-	-						
Agriculture		400	791	1 191	-	-	-	-	1 114	-	145		1 259	-	-8698.38%	0.00%	10570.95%	0.00%		
Sport, Aris and Culture						-	-	-						-						
Housing and Local Government 3796 - 3796 3796 3796 3796 - 0.00% 0.			_	-				_		-	-		1 -							
Office of the Premier 0.00% 0.		3 796	_	3 796			3 796	_		-	-		3 796							
Other Departments 0.00% 0.00% 0.00%			_				-	_		-	-		1							
			_	-				_		-	-		1 -							
1999/19 1999/19 1999/19		4 196	791	- 4 987	-	-	3 796	-	1 114	-	145	-	5 055	-						
		7 150		4 307	1	·	3 730	1	1 114	·	1 143	1	3 033	·	.00.0076	1	101.3076	J.00 /s		

#### 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 Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual expenditure Act	Free State: Mantsopa(FS196)					Year to	o date	Firet (	Quarter	Secono	Quarter	Third (	Quarter	YTD Evr	enditure	% Changes fro	m 2nd to 3rd O	% Changes	for the 3rd O	Annroved	Roll Over
Process		Division of	Adjustment (Mid	Other Adjustments	Total Available															Total Available	YTD expenditure
Personal Provider   Pers				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										National							by municipalities
Maria Mari		of 2011					direct grants	Department by 30	by 30 September	Department by 31	by 31 December		by 31 March 2012	Department		Department			municipalities		
Model Manual Principle Control								September 2011	2011	December 2011	2011	March 2012		1				Department			
Marie Standard Stan	R thousands																				
Independency   10   10   10   10   10   10   10   1																					
Marganista Content (1999   1	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%		
State   Stat		-					-	-	-					-	-	-	-	-			
Companies Content (Content (						-						-			-			-	-		
Marget properties response from the control properties of the control		1 450			1 450	1 450	1 450	916	916	534	534		-	1 450	1 450	(100.0%)	(100.0%)	100.0%	100.0%		
Second Extra Annie   Company   Com		700			700	700	700		2	_	633		166		1 101	_	(26.3%)		130 494		
Manual Post Conference of Spring Conference of Sp		770			770	770	770				033	-	400		1 101		(20.370)		137.470		
Continue															_	_		_			
Pack   Compared interaction of Systems Confidence		790			790	790	790		2		633		466		1 101		(26.3%)		139.4%		
Part   Part																					
March   Marc		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-			
Page   Page		-				-		-	-			-		-		-	-		-		
					·····				· · · · ·	-	ļ	-	<u> </u>				· · · · · · ·				· · · ·
Section   Sect		257			25.2	257					1		1				1				
Composition   Composition				1			-	-	<del></del>		ļ	-	-	-		-		-			
Bully part   Bully part   Bully   Bu		357			357	357		-	<del> </del>		ļ										·
Nation Clare Character Programs (Risched Intelligence Character)  Residual Programs (Risched Intelligence Character)  Residual Programs (Risched Intelligence Character)  Residual Programs (Risched Intelligence Character)  Residual Programs (Risched Intelligence Character)  Residual Programs (Risched Intelligence Character)  Residual Programs (Risched Intelligence Character)  Residual Residual Programs (Risched Intelligence Character)  Residual Residual Programs (Risched Intelligence Character)  Residual Residual Programs (Risched Intelligence Character)  Residual Residual Programs (Risched Intelligence Character)  Residual Residual Programs (Risched Intelligence Character)  Residual Residual Programs (Risched Intelligence Character)  Residual Residual Programs (Risched Intelligence Character)  Residual		810			810	810	810				l .					_					
Electric Quantity   Company   Comp	National Electrification Programme (Allocation in-kind) Grant	-			-	-	-				-		-	-	-			-	-		
Excision promoted Secure (1985)   180	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-		-	-		-			-	-	-	-	-		
See Float Note:   190	Electricity Demand Side Management (Municipal) Grant	-	-			- 1	-	-	-	-		-	-	-	-	-	-	-	-		
Marce Allander (Active and Schede Coart   Active and Schede Coart		-	-			-	-		-	-	<u> </u>	-		-	-	-	-	-	-		
Backgrown flower and Seminative and Control		810	-	-	810	810	810	-		-	-	-			-						
Indigent Case   Process																					
Registed Bild Age   Processing of Processing Contents   Processi														:							
Wide Services Opening and Transfer Schools (2016)	Regional Bulk Infrastructure Grant					-		-			-	-	-	-	-	-		-			
Annex   Comparation   Compar	Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-			-	-	-		-	-	-	-	-	-	-	-		-		
See Tead Notes	Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreating Grant		-				-	-	-	-		-	-	-	-	-	-		-	-		
2010 World Cup Prioriting Great				-		-	-				-		-		-						
State																					
Sub-Total Cooperations (Verb 3)   Sub-						-	-	-	-	-	-	-	-	-	-	-	-	-			
Name   Section	2010 FIFA World Cup Stadiums Development Grant	· · · · · · · · · · · · · · · · · · ·				-					· · · · · ·			-							
Part   Provincial Departments (Maricipalities)   Provincial Department			-			-	-	•							•						
Sub-Total Vice    Sub-Total Vice   Sub-T	Pural Households Infrastructure Crant																				
Sub-Total   Sub-						-			-								-				
Cooperative Corrent CoVerance (Veto 3)   Cooperative Coverance (		3 407			3 407	3 407	3 050	916	917	534	1 167		466	1 450	2 551	(100.0%)	(60.0%)	47.5%	83.6%		
Manifold Infriestructure Crast   22773   .   22773   22773   22773   17246   1126   5.335   6.028   1.899   1.136   11440   11440   18440   (6.528)   (8.11%)   5.10%   5.05		0 101			0 107	0 107	0 000	,10	7.0	551	1107		100	1 100	2 001	(100.070)	(00.070)	17.070	00.070		
Sub-Total Vele		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%		
Total   Provincial Departments to Municipalities (Agency services)   Provincial Department to Municipalities (Agency services)   Provincial Separation (Autail expenditure)   Actual expenditure (Actual expenditure)   Actual expenditure)   Actual expenditure (Actual expenditure)   Actual expenditure (Actual expenditure)   Actual expenditure)   Actual expenditure (Actual expenditure)   Actual expenditure)   Actual expenditure (Actual expenditure)   Actual expend		22 773				22 773	22 773	11 246	11 276							(65.2%)					
Total separation   Provincial Departments to Municipalities (Agency services)   Provincial Department (Agust sependiture)   Actual sependiture (Actual sependiture)   Actual sependiture (Actual sependiture)   Actual sependiture (Actual sependiture)   Actual sependiture (Actual sependiture)   Actual sependiture (Actual sependiture)   Actual sependiture (Actual sependiture)   Actual sependiture (Actual sependiture)   Actual sependiture (Actual sependiture)   Actual sependiture (Actual sependiture)   Actual sependiture (Actual sependiture)   Actual sependiture (Actual sependiture)   Actual sependiture)   Act					22 773		22 773	11 246	11 276	5 335	6 028	1 859	1 136	18 440	18 440			81.0%	81.0%	-	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments  Budget Adjustments  Actual expenditure schedule s											7 195					(68.3%)					
Transfer by Provincial Departments to Municipalities (Agency services)   Adjustments   Budget   Adjustments   Adjustments   Adjustments   Adjustments   Budget   Adjustments   Adjustments   Adjustments   Budget   Adjustments   Adjustments   Adjustments   Adjustments   Adjustments   Adjustments   Budget   Adjustments   Adjustment																					
Transfer by Provincial Departments to Municipalities (Agency services)   Adjustments   Budget   Adjustments   Adjustments   Adjustments   Adjustments   Budget   Adjustments   Adjustments   Adjustments   Budget   Adjustments   Adjustments   Adjustments   Adjustments   Adjustments   Adjustments   Budget   Adjustments   Adjustment			-		-		-			-			-	-	-						
R thousands   Budget   Adjustments   2011/12   Schedule   Provincial partments to Municipalities   Provincial pertment by 31 Obsertments by 31 Obsertment by 31 Obse																					
Department by 30 by 30 September   Department by 31 by 31 December   Department by 31 by 31 March 2012   Department		Main Budget			Total Available			Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expanditure by	Exp as % of	Exp as % of		
R thousands  Summary by Provincial Departments  450 - 450 314 - 427 - 36 - 777 - 100.00%  Education  Health  - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	services)		Budget	Aujustinents	2011/12	scriedule									by municipanties						
Summary by Provincial Departments							Municipalities	September 2011	2011	December 2011		March 2012				Department		Department			
Summary by Provincial Departments 450 - 450 - 314 - 427 - 36 - 777 - 100.00% 172.67% 0.00% 1.00%																					
Summary by Provincial Departments 450 - 450 - 314 - 427 - 36 - 777 - 100.00% 172.67% 0.00% 1.00%																					
Summary by Provincial Departments	P thousands								1		1		1	1			1				1
Education	R thousands	-																			
Education	Summary by Provincial Departments	450			450			244	-	427		20	-	777		-100 00%		172 679/	0.00%		
Health		450	-	-	450		-	314	-	427	-	- 36	-	-	-						
Social Development					-		]		1						-						
Public Works, Roads and Transport   450					-		]		1						-						
Agriculture		450			450		_	314	-	427	-	36	-	777	_						
Sport, Arts and Culture		-	-		-	-	-	-	-	-	-	-	-	-	-						1
Housing and Local Government		-	-		-	-	-	-	-	-	-	-	-	-	-						
Office of the Premier 0.00%		-	-		-	-	-	-	-	-	-	-	-	-	-						1
		-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%			
Total of Provincial transfers to Municipalities (Part B) <sup>2</sup>	Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
		450	-	-	450		-	314	-	427	-	36	-	777	-	-100.00%		172.67%	0.00%		

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

Free State: Thabo Mofutsanyana(DC19)

Free State: Thabo Mofutsanyana(DC19)														1					
					to date		Quarter		d Quarter		I Quarter		penditure		om 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustm		Approved					e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities		by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2011/12	by municipalities
	of 2011				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 3	1 by 31 March 2012	2 Department		Department		National	municipalities		
						September 2011	2011	December 2011	2011	March 2012						Department			
D.H																			
R thousands																			
National Treasury (Vote 10)	4.050		4.05	4 050		4.050						4.050	2 020		(400.00)	400.004	227.404		
Local Government Financial Management Grant	1 250	-	1 25	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)  Sub-Total Vote	1 250		- 1 250	1 250	1 250	1 250	1 917		922		+	1 250	2 839		(100.0%)	100.0%	227.1%		
	1 200		- 1 20	1 250	1 230	1 200	1917		922			1 200	2 839		(100.0%)	100.076	221.176		
Cooperative Governance (Vote 3)	700		79	790	790		146		538				684		(100.00/)		0/ /0/		
Municipal Systems Improvement Grant Disaster Relief Funds	790	-	191	190	790	-	140		336				004		(100.0%)	-	86.6%		
Internally Displaced People Management Grant		-				-										-			
Sub-Total Vote	790	· · · · · · · · · · · · · · · · · · ·	- 79	790	790		146		538				684	· · · · · · ·	(100.0%)		86.6%		
Transport (Vote 37)	170		- /7	770	770		140		330				004	· · · · · ·	(100.076)		00.070		
Public Transport Infrastructure and Systems Grant							1		1										
Rural Transport Grant	-	-	-													-			
				-		-			ļ			-			-				
Sub-Total Vote	i		<del></del>						ļi					ļ	<u> </u>		:		
Public Works (Vote 7)  Expanded Public Marks Programme Incentive Crant (Municipality)	1 347		1 34	7 1 347	.					1					1				
Expanded Public Works Programme Incentive Grant (Municipality)  Sub-Total Vote	1 347		- 134			-	ļ		<del>                                     </del>		-	1	-	ļ	-				
	1 347		- 1 34	1 34/	+		<u> </u>		<b> </b>		+	-	<u> </u>	ļ	<u> </u>				
Energy (Vote 29)										1									
Integrated National Electrification Programme (Municipal) Grant	-	-	-			-		-					-			-			
National Electrification Programme (Allocation in-kind) Grant	-	-					1								1	-			
Death of the File of Control of C																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-	-	-			1	-			1	-			
Electricity Demand Side Management (Municipal) Grant		-	-			-		-				-	-			-			
Electricity Demand Side Management (Eskom) Grant					· · · · · ·	-			ļ										
Sub-Total Vote		-		-					ļ:										
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	-			-		-				-	-			-			
Implementation of Water Services Projects		-			-										-	-			
Regional Bulk Infrastructure Grant		-			-										-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-	-			-		-				-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-													-	-			
Municipal Drought Relief Grant		-																	
Sub-Total Vote		-	·								-								
Sport and Recreation South Africa (Vote 19)															1				
2010 World Cup Host City Operating Grant	-	-	-		-	-	-								-	-			
2010 FIFA World Cup Stadiums Development Grant	-						-		ļ										
Sub-Total Vote		-																	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	-	-					-						-						
Sub-Total Vote		-																	
Sub-Total	3 387	-	- 3 38	7 3 387	2 040	1 250	2 063		1 460			1 250	3 523		(100.0%)	61.3%	172.7%		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	-	-	-		-	-	-	-			-	-	-		-	-			
Sub-Total Vote	-	-		-	<u> </u>	-	-	-	ļ		<b></b>	-	ļ	ļ	-	-			
Sub-Total		-				-					-		-			-			
Total	3 387	-	- 3 38	7 3 387	2 040	1 250	2 063		1 460			1 250	3 523		(100.0%)	61.3%	172.7%		
									1					1					
	-			-				-	-		-								
	<del> </del>		1	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Other	Total Available	Approved payment schedule	t Transferred from Provincial	Actual expenditure Provincial		Actual expenditure Provincial	e Actual expenditure	Actual expenditu Provincial			Actual expenditure by municipalities	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of		
services)		Budget Adjustment	s 2011/12	schedule	Departments to		by municipalities by 30 September		by municipalities by 31 December		by municipalities 1 by 31 March 2012		by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012	Dy 31 March 2012	Department		Department	municipanties	Department	municipanties		
										1						]			
					1														
R thousands					1			1		1									
Summary by Provincial Departments	2 000	-	- 2 000	-	-	2 000	-		-	4	2 -	2 042	-	-100.009	6	102.10%	0.00%		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-	-			-		-	-	4	2 -	42	-	0.009		0.00%	0.00%		
Social Development	-	-	-			-		-	-			1 -	-	0.009		0.00%			
Public Works, Roads and Transport		-	-			-		_	_		_	1 -	-	0.009		0.00%	0.00%		
Agriculture	-	-	-			-		_	_		_	1 -	-	0.00%		0.00%	0.00%		
Sport, Arts and Culture		_	_	1 -	1 -		1 -	_	_	l .	_	1		0.00%		0.00%	0.00%		
Housing and Local Government	2 000	_	2 000		1 1	2 000	]	1		] -		2 000	]	0.00%		10000.00%	0.00%		
Office of the Premier	2 000	_	200	1	1	2 000	1	1		]		2 000		0.007		0.00%	0.00%		
Other Departments					1			1		]				0.009		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	2 000		- 200	1	1	2 000	1	1			2 -	2 042	1	-100.009		102.10%			
Total or Fromional transiers to municipalities (Fait D)	2 000	-	2 001		1 -	2 000	·		1		-1 -	2 042	<u> </u>	-100.007	*1	102.10%	0.00%		

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

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

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

Free State: Modnaka(FS201)				Year t	o data	Ei /	Quarter	Soc	d Quarter	Think	Quarter	VTD F	penditure	% Changes for	om 2nd to 3rd Q	% Chances	for the 3rd Q	Approve	Roll Over
	Division of	Adjustment (Mid Other Adjustmer	nts Total Available	Approved					e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	year)	2011/12	payment schedule	direct grants	Department by 30			by 31 December		by 31 March 2012	Department	by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipandes
						September 2011	2011	December 2011	2011	March 2012						Department		,	ł
						·												'	l
R thousands																			
National Treasury (Vote 10)																		,	
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)							-		<u> </u>									<u> </u>	
Sub-Total Vote	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	
Cooperative Governance (Vote 3)																		,	
Municipal Systems Improvement Grant	790	-	790	790	790	-		437	1	352		789		(19.5%)	-	99.9%			
Disaster Relief Funds		-	-			-				-				-	-				İ
Internally Displaced People Management Grant		-				-			·				ļ					<b></b>	
Sub-Total Vote	790		790	790	790			437	-	352	-	789		(19.5%)		99.9%	-		
Transport (Vote 37)									1									,	
Public Transport Infrastructure and Systems Grant		-	-		-	-				-				-	-				İ
Rural Transport Grant		-				-												<u> </u>	
Sub-Total Vote			<u>·</u>				ļ:		ļ		· · · · ·		·		·				
Public Works (Vote 7)									I								•	, ,	1
Expanded Public Works Programme Incentive Grant (Municipality)	1 726	-	1 726	1 726		-			ļ	-	-			-	-			<b></b> '	
Sub-Total Vote	1 726		1 726	1 726	-	-	ļ	-	ļ	-	-		-	-			-		-
Energy (Vote 29)	1	[	1					1	1			1						,	1
Integrated National Electrification Programme (Municipal) Grant	3 360	2 040	5 400			-	-	3 360	-	-	-	3 360	-	(100.0%)	-	62.2%	-	,	1
National Electrification Programme (Allocation in-kind) Grant	82	- [	82	82	59	-	-	-		-	-	-	-	-	-		-	'	
	1	1	1						1	1								. '	I
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-		-	-	-	-	-	-			,	1
Electricity Demand Side Management (Municipal) Grant	-	-	-		-	-		-		-	-	-		-	-			,	
Electricity Demand Side Management (Eskom) Grant		-								-				-				L	l
Sub-Total Vote	3 442	2 040 -	5 482	5 482	5 459	-		3 360				3 360	-	(100.0%)	-	62.2%			
Water Affairs (Vote 38)																		,	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-							-	-					-			,	
Implementation of Water Services Projects	-	-		-				-			-	-			-		-	,	
Regional Bulk Infrastructure Grant	-	-		-				-				-			-		-	,	l
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-		-	-		-		-		-		-	-			, ,	1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-				-			-	-			-		-	,	
Municipal Drought Relief Grant	-	-		-				-			-	-			-		-	,	
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport and Recreation South Africa (Vote 19)									1									,	l
2010 World Cup Host City Operating Grant	-	-		-				-	-		-	-			-		-	1	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-					-												- '	
Human Settlements (Vote 31)																		,	
Rural Households Infrastructure Grant	-	-				-		-			-	-		-	-			L	
Sub-Total Vote	-																	- '	
Sub-Total	7 408	2 040 -	9 448	9 448	7 699	81	81	3 953	156	502	150	4 536	387	(87.3%)	(4.0%)	59.4%	5.1%	692	
Cooperative Governance (Vote 3)																		,	
Municipal Infrastructure Grant	38 661	-	38 661	38 661	38 661	16 820	16 819	5 466		5 994	5 994					73.1%		,	I
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%		·
Sub-Total	38 661		38 661	38 661	38 661					5 994	5 994		27 603		25.2%	73.1%			
Total	46 069	2 040 -	48 109	48 109	46 360	16 901	16 900	9 419	4 946	6 496	6 144	32 816	27 990	(31.0%)		70.9%	60.5%	692	
	-	•			-	-	-	-	-		-	-	-						
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from				Actual expenditure					Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	'	
					Departments to Municipalities	September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities		
					municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
	1	1	1															1	
	1	1	1															1	
R thousands	1	1	1						1									1 '	
	+	<del></del>	+	<del> </del>					+									<del></del>	
Summary by Provincial Departments	5 500		5 500	<del> </del>		1 603	<b> </b>	1 091		788		3 482	<del> </del>	-100.00%		63.31%	0.00%		<del> </del>
Education	5 500		3 500	<del> </del>	-	1 003	<del>                                     </del>	1 091	+	700	-	3 402	<del>                                     </del>	0.00%		0.00%		· · · · · · · · · · · · · · · · · · ·	
Health	-	11					1	1	1		1	1	1	0.00%		0.00%		1 '	
Social Development	-	11					1	1	1		1	1	1	0.00%		0.00%		1 '	
Public Works, Roads and Transport	5 500	11	5 500	1	1	1 603	1	1 091		788	1	3 482	1	-2777.27%		6330.91%			
Agriculture	5 500	11	5 500	1		1 603	1	1 091	1	/88	1	3 482	1	0.00%		0.00%			
Sport, Arts and Culture	1 1	11	1	1	1		1	1		1	1	1	1	0.00%		0.00%			
Sport, Arts and Culture Housing and Local Government	1 1	11	1 -	1			1	1	1	_	1	1	1	0.00%		0.00%	0.00%		
	1 - 1	-	1	1	1 -		1	1	1	1	1	1	1			0.00%	0.00%		
	1																		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-		0.00%					
	- - 5 500	-	5 500	-	-	1 603	- :	1 091	- :	788	-	3 482	- :	0.00%	0.00%	0.00% 0.00% 63.31%	0.00%	,	

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

Free State: Ngwatne(FS203)				Your t	o date	First (	Quarter	Second	Quarter	Third	Quarter	VTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annroyee	d Roll Over
	Division of	Adjustment (Mid Other Adjustmen	nts Total Available								Actual expenditure					Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	Jour,	2011112	payment seriodate	direct grants	Department by 30					by 31 March 2012	Department	by manicipanies	Department	by mamorpantics	National	municipalities	1	by manoipanie
						September 2011	2011	December 2011	2011	March 2012						Department		· '	
																		1	
R thousands																		ļ	
National Treasury (Vote 10)																		1	
Local Government Financial Management Grant	1 450	-	1 450	1 450	1 450	140	140			21	21	161	161	-		11.1%	11.1%	1	1
Neighbourhood Development Partnership (Schedule 6)		-	-	-		-	-		-	-		-		-	-		-	1	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 450		1 450	0 1 450	1 450	140	140	<del></del>		21	21	161	161	-	-	11.1%	11.1%	·	
	1 430		1 430	1 430	1 430	140	140	· · · · · · ·	ļ	21	21	101	101			11.170	11.176		· .
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790		790	790	790		1 000						1 000				126.6%	1	
Disaster Relief Funds		-								_							120.070	1	
Internally Displaced People Management Grant		-																1	
Sub-Total Vote	790		790	790	790	-	1 000					-	1 000				126.6%		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant		-	-			-	-	-	-	-	-	-		-	-			1	
Rural Transport Grant		-				-		-							-			Ļ'	
Sub-Total Vote									-		-	-	-	-	-		-	ļ	
Public Works (Vote 7)							1	1										l '	
Expanded Public Works Programme Incentive Grant (Municipality)	975	-	975			-	-			-	-	-	-	-	-		-	t'	
Sub-Total Vote	975		975	975	-	-	-		-		-	-	-	-	-	· · · · · ·	-	· · · · · · · · · · · · · · · · · · ·	-
Energy (Vote 29)	5 183		5 183	5 183	5 183		21	1		764	836	764	867			14.7%	16.7%		
Integrated National Electrification Programme (Municipal) Grant	5 183	-	5 183	5 183	5 183	-	31	-	-	/64	836	/64	867	-	-	14.7%	16.7%	1	
National Electrification Programme (Allocation in-kind) Grant	1 1	- [	1				1						1		1			l '	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1					_		_		_	_	_		_		_	_		1
Electricity Demand Side Management (Municipal) Grant																		1	
Electricity Demand Side Management (Eskom) Grant																		1	
Sub-Total Vote	5 183		5 183	3 5 183	5 183		31			764	836	764	867	-	-	14.7%	16.7%		
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-		-	-	-	-	-		-		-	-			1	
Implementation of Water Services Projects						-	-			-					-			1	
Regional Bulk Infrastructure Grant		-	-		-	-	-	-	-	-	-	-	-	-	-		-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-	-			-	-		-	-		-		-	-			1	1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-	-		-	-	-		-	-		-		-	-		-	1	
Municipal Drought Relief Grant	-			-		-	-	-	-	-		-	-	-	-		-	ļ'	ļ
Sub-Total Vote	-		-	-		-		<u> </u>	ļ		ļ	-						<b> </b>	
Sport and Recreation South Africa (Vote 19)																		1	
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-		-	-	-	-	-	-			-	-			1	
Sub-Total Vote				· · · · · ·					<del> </del>		ļ		-				-		
Human Settlements (Vote 31)	-										-						-		<u> </u>
Rural Households Infrastructure Grant	2 000	2 925	4 925	5 4 925	1 615	-	_											1	
Sub-Total Vote	2 000	2 925 -	4 925											-	-		-	-	
Sub-Total	10 398	2 925 -	13 323				1 171	-		785	857	925	2 028		-	12.5%	27.3%		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	41 582	-	41 582						432	4 115		9 437			851.4%	22.7%	33.6%	l '	
Sub-Total Vote	41 582		- 41 582						432	4 115	4 115	9 437			851.4%	22.7%			
Sub-Total	41 582		41 582						432						851.4%	22.7%			
Total	51 980	2 925 -	54 905	54 905	50 620	5 462	10 614	-	432	4 900	4 972	10 362	16 018	-	1049.6%	21.1%	32.7%	-	
				1		1	1		1			1		1					
	-	-	-	-	-	-	-			-		-							
Tourist to Develop to Develop to Musicipality	Main Duster:	Adhermant	Total Accell 11	Year to date	Tourstounds	First Quarter	Astrological	Second Quarter	I & advised account of the	Third Quarter	Actual expenditure	YTD Expenditure			om 2nd to 3rd Q	% Changes Exp as % of	for the 3rd Q Exp as % of	+	1
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Other Budget Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Actual expenditure	Actual expenditure by	Allocation	Allocation by	1	
,					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012		_,	Provincial	municipalities	Provincial	municipalities	1	
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department		1	
	1		1					1										I	
	1		1					1										I	
R thousands	1							1										I	
n modulido	+ + +	+	+			1	1		1		1	1		1					1
Summary by Provincial Departments	8 000		8 000	-	l	978	-	6 290	-	655		7 923	<del> </del>	-100.00%		99.04%	0.00%		<del>                                     </del>
Education	-			1 -	-	-	-		-	- 333	1 -	. 323	1 -	0.00%		0.00%	0.00%		
Health		- [	-			-	-				-	-	-	0.00%		0.00%	0.00%	1	
Social Development	-	- [	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%	I	
Public Works, Roads and Transport	8 000	- [	8 000	-	-	978	-	6 290	-	655	-	7 923	-	-8958.66%		9903.75%			
Agriculture	-	- [	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
	1	_ [	1 -	1 -	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	- 1	-																	1
Office of the Premier		-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
	- - - 8 000	-	- - 8 000	-	-	978	-	6 290	-	- 655	-	- - 7 923	:	0.00% 0.00% -100.00%	0.00%	0.00% 0.00% 99.04%	0.00%		

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

Free State: Metsimaholo(FS204)

Free State: Metsimaholo(FS204)											_								
					o date		Quarter		Quarter	Third C			oenditure		m 2nd to 3rd Q	% Changes f		Approved	
	Division of	Adjustment (Mid Other Adjust		Approved							Actual expenditure					Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2011/12	by municipalities
	of 2011				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department		Department		National	municipalities		
						September 2011	2011	December 2011	2011	March 2012						Department			
R thousands																			
National Treasury (Vote 10)																			
	1 450		1.45	1 450	1.450	202	202	200	201	427	427	020	840	110 00/	110.00/	57.9%	57.9%		
Local Government Financial Management Grant	1 450	-	1 45	1 450	1 450	202	202	200	201	437	437	839	040	118.5%	118.0%	37.9%	37.976		
Neighbourhood Development Partnership (Schedule 6)		-			-		-			-					-	-			
Neighbourhood Development Partnership (Schedule 7)  Sub-Total Vote	1 450		- 1 450	1 450	1 450	202	202	200	201	437	437	839	840	118.5%	118.0%	57.9%	57.9%		
	1 430		- 140	1 430	1 430	202	202	200	201	437	437	039	840	110.5%	118.076	37.9%	37.976		-
Cooperative Governance (Vote 3)	700		79	700	700				222				222		(100.00/)		40.70/		
Municipal Systems Improvement Grant	790	-	/91	790	790	-	-		322	-	-		322	-	(100.0%)	-	40.7%		
Disaster Relief Funds	-	-			-	-	-			-				-	-	-			
Internally Displaced People Management Grant	700			. 700							-				(400.00)	-	40.70		
Sub-Total Vote	790		- 79	790	790		· ·		322		-		322		(100.0%)		40.7%		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant		-			-	-	-			-	-		-	-	-	-			
Rural Transport Grant		-				-							-						
Sub-Total Vote	·		·					-	ļ				· · ·		· · · · · ·		:		
Public Works (Vote 7)																			
Expanded Public Works Programme Incentive Grant (Municipality)	357		35	357		-	-	-			-				-		:		
Sub-Total Vote	357		- 35	357	-	-	-	-	-	-	-		-	-	-	-		-	-
Energy (Vote 29)																			
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	-	4	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										-					-				
Sub-Total Vote	2 041	-	- 2 04	2 041	2 017		2 000	-	740		3 090		5 829		317.6%		291.5%		
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-								-	-	-			
Implementation of Water Services Projects		-																	
Regional Bulk Infrastructure Grant		-													-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	784	-	78-	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																			
Sub-Total Vote	784		- 78	784	784	298	241	334	139	152	798	784	1 177	(54.5%)	474.4%	100.0%	150.2%		
Sport and Recreation South Africa (Vote 19)	701			, , , , ,	701	2,0	2,,	551	1	102	7.0			(01.070)	171.170	100.070	100.270		
2010 World Cup Host City Operating Grant		-														-			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total Vote					· · · · · · · · · · · · · · · · · · ·		<del></del>		<del> </del>										
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant																			
Sub-Total Vote					· · · · · · · · · · · · · · · · · · ·		<del></del>		<del> </del>										
Sub-Total Sub-Total	5 422		- 5 42	5 422	5 041	500	2 443	534	1 401	589	4 325	1 623	8 169	10.3%	208.7%	32.3%	162.6%		
Cooperative Governance (Vote 3)	3422		3 12.	3 122	3 041	300	2 113	334	1401	307	4 323	1 023	0 107	10.370	200.770	32.370	102.070		
Municipal Infrastructure Grant	38 843		38 84	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%		
Sub-Total Vote	38 843		- 38 84			7 100				9 963		19 708		276.7%		50.7%	47.9%		_
Sub-Total Vote	38 843		- 38 84			7 100				9 963		19 708				50.7%	47.9%		
Total	44 265		- 44 26													48.6%		-	· ·
Total	44 200		- 44 20	+4 203	43 004	, 600	82/1	3 1/9	/ 930	10 332	10 328	21 331	20 /33	231.9%	32.376	40.0%	01.0%		
	-	-															_	_	
		-	-	Year to date	-	First Quarter		Second Quarter		Third Quarter	_	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes for	or the 3rd O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)	main baaget	Budget Adjustme		schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		-			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
R thousands																			
Summary by Provincial Departments	6 500		- 6 50	-	-	3 215		1 140		5 963	-	10 318	-	-100.00%		158.74%	0.00%		
Education	-	-	-	-	-		-	-	-	-	-	-		0.00%	0.00%	0.00%	0.00%		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	6 500	-	6 50	-	-	3 215	-	1 140	-	532	-	4 887	-	-5333.33%		7518.46%	0.00%		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	-	-		-	-			-		-	- 1			0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	-	-	-	-	-	-	-	-	-	5 431	-	5 431	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-			-	-	-						-	0.00%	0.00%	0.00%	0.00%		
Other Departments	_	.		-	-			-		-				0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	6 500	-	- 6 500	-	-	3 215	-	1 140	-	5 963	_	10 318	-	-100.00%		158.74%	0.00%		
	3 300		0.30			5 2 1 3		7 140	1	5 303	1 - 1	.0310	1	.55.0078	1	100.7470	0.00 /6		

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

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

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

Free State: Matube(FS205)				V4	o date	First C	Quarter	Soc	Quarter	Th:	Quarter	VTD F	penditure	% Changes for	om 2nd to 3rd Q	9/ Chances	for the 3rd Q	Approves	d Roll Over
	Division of	Adjustment (Mid Other Adjustmer	nts Total Available	Approved										Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12		municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	year)	2011/12	payment schedule	direct grants	Department by 30					by 31 March 2012	Department	by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipanties
						September 2011	2011	December 2011	2011	March 2012	, , , , ,					Department	1	· '	1
																, '	1 '	1	
R thousands																		ļ	
National Treasury (Vote 10)														(*** ***)			1	1	
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%	1	ł
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-		-	-	-		-		-	-		-	-1		1	1
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 450		1 450	1 450	1 450	281	282	233	233	149	302	663	818	(36.1%)	29.9%	45.7%	56.4%	·	
	1 430		1 430	1 430	1 430	201	202	233	233	147	302	003	010	(30.170)	27.7/0	43.770	30.470		<del></del>
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790		790	790	790		2		3				5		(100.0%)	ا. ا	0.7%	1	1
Disaster Relief Funds		_													(100.070)	!	0.770	1	İ
Internally Displaced People Management Grant		-								_						ا		1	
Sub-Total Vote	790		790	790	790		2		3				5		(100.0%)		0.7%		·
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-				-		-	-	-		-	-	-	-	ال		1	ł
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	l	l
Sub-Total Vote						-		-				-	-	-	-			L	<u> </u>
Public Works (Vote 7)																, ,	1 '	1	1
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	357	357		-	-	-	ļ	-	-	-	-		-			<b> </b>	
Sub-Total Vote	357		357	357	-	-	-				-	-	-	-	-	-	<u> </u>	<b></b>	
Energy (Vote 29)	40.40-		40		40.5						0.4		0.5	(04 500)	(4.500)	I 22			
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%	1	1
National Electrification Programme (Allocation in-kind) Grant	-				-	-	-	_		-	-			1	-	-		1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																, '	1 '	1	I
Electricity Demand Side Management (Municipal) Grant		-								-					1	. 1		1	
Electricity Demand Side Management (Eskom) Grant		1															1	1	
Sub-Total Vote	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%		
Water Affairs (Vote 38)														(20.010)	(,				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-				-						ا		1	
Implementation of Water Services Projects		-				-				-						ا		1	
Regional Bulk Infrastructure Grant		-		-		-	-		-	-		-	-					1	i
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-				-		-		-	-	-	-	ا		1	1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-				-		-		-	-	-	-	ا		1	
Municipal Drought Relief Grant	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	l	
Sub-Total Vote				-		-			-		-	-	-	-	-			ļ	-
Sport and Recreation South Africa (Vote 19)									l							ı		1	1
2010 World Cup Host City Operating Grant	-	-	-	-		-	-			-		-	-		-	-		1	
2010 FIFA World Cup Stadiums Development Grant						-	· · · · ·			-	·			<u> </u>			<del></del>	<b></b>	
Sub-Total Vote	•	-			-	-			-			-		-	-			· · · · · · · · · · · ·	<del></del>
Human Settlements (Vote 31) Rural Households Infrastructure Grant																ı , ,	1 '	1	1
Sub-Total Vote															-				
Sub-Total	14 697		14 697	14 697	14 340	281	4 333	1 830	2 726	1 326	2 744	3 437	9 803	(27.5%)	0.7%	24.0%	68.4%		<del></del>
Cooperative Governance (Vote 3)	14 077	-	14077	14077	14 340	201	7 333	1 030	2 720	1 320	2,144	3 437	7 003	(21.370)	0.770	24.070	00.470		
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%		1
Sub-Total Vote	21 303	-	- 21 303			8 336		7 293		4 321	4 926					93.7%			
Sub-Total	21 303		21 303							4 321						93.7%		-	
Total	36 000		36 000							5 647						65.6%			<u> </u>
	-			-	-			-	-			-	-						
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from						Actual expenditure	Actual expenditure Provincial		Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by	1	
services)		Budget Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December		by municipalities by 31 March 2012		by municipalities	Provincial	expenditure by municipalities	Provincial	municipalities	1	
					Municipalities	September 2011	2011	December 2011	2011	March 2012	.,	,		Department		Department		1	
								1						1			. '	ı	1
														1			1	I	1
														1			1	I	1
R thousands																		<b>+</b>	
									ļ					-	ļ			<del></del>	+
Summary by Provincial Departments	8 800		8 800	-	-	3 957	-	-	-	3 698	-	7 655	-	-100.00%		86.99%		+	+
Education	-	-	1 -	-	-	-	-	· -	-	-	-	-	-	0.00%		0.00%		ı	1
Health Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%		I	1
		-	6 000		-	1 157	-	-	-	3 698	-	4 855	-	0.00%		0.00% 8091.67%			1
					1 -	1 157		· -	-	3 698	1 -	4 855	-						1
Public Works, Roads and Transport	6 000	-	0 000														0.000/		
Public Works, Roads and Transport Agriculture	6 000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-	-	-	-	- 2 000	-	-	-	-	-	2 200	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	6 000 - - 2 800	:	2 800	-	-	2 800	-	-	-	-	-	2 800	-	0.00% 0.00%	0.00%	0.00% 10000.00%	0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-		-	-	- - - -	2 800 -	-	- - - -		-	-	2 800		0.00%	0.00% 0.00% 0.00%	0.00%	0.00% 0.00% 0.00%		

#### 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)

Free State: Fezile Dabi(DC20)				Year to date		First Quarter		Second Quarter		Third Quarter		VTD F	YTD Expenditure		% Changes from 2nd to 3rd Q		for the 3rd Q	Annro	d Roll Over
	Division of	Adjustment (Mid Other Adjustment	s Total Available	Approved											e Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	year)	2011/12	payment schedule	direct grants	Denartment by 30	by 30 Sentember	Denartment by 31			by 31 March 2012	Department	by municipanties	Department	by mumorpantics	National	municipalities	2011/12	by municipantics
	0.2011				uncer grants	September 2011	2011	December 2011	2011	March 2012	by or march 2012	Doparanon		Doparanon		Department	manicipanies		
						·			1							· ·			
R thousands																			
National Treasury (Vote 10)																			
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)	-						-		<u> </u>									<u> </u>	
Sub-Total Vote	1 250		1 250	1 250	1 250	64	58	107	107	400	400	571	565	273.8%	6 271.9%	45.7%	45.2%	<u> </u>	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	790	-	790	790	790		334	334		168	139	502	473	(49.7%)	-	63.5%	59.8%		
Disaster Relief Funds	-	-						-		-				-		-			1
Internally Displaced People Management Grant	-	-	-								-	-						<u> </u>	
Sub-Total Vote	790		790	790	790	-	334	334		168	139	502	473	(49.7%)	)	63.5%	59.8%	<u> </u>	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-			-			-		-	-		-	-	-	-			1
Rural Transport Grant	-					-		-						-				ļ	
Sub-Total Vote						-		-					-		-		-	<u> </u>	
Public Works (Vote 7)																			
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	966	966		-	-	-	·	-	-	-	-	-	-		-		
Sub-Total Vote	966		966	966	-			-	-	-	-	-	-	-	-	-			
Energy (Vote 29)	l T		1	1								1							_
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-		-	-	-		-	-	-		-	-			1	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-		-	-	-		-	-		-	1	1
	1	1	1	1					1		1	1			1	]		1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 1	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	1	1
Electricity Demand Side Management (Municipal) Grant	-									-									
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-		-		-		-			-	L	
Sub-Total Vote	-			-		-								-					
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-	-	-		-				-		-			
Implementation of Water Services Projects	-									-									
Regional Bulk Infrastructure Grant	-	5 062	5 062	5 062	61					-			-		-				1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-				-		-		-				-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-								-									
Municipal Drought Relief Grant	-	-								-									
Sub-Total Vote	-	5 062	5 062	5 062	61				-		-		-						
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	-	-																	
2010 FIFA World Cup Stadiums Development Grant		-																	
Sub-Total Vote	-																	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	-	-																	
Sub-Total Vote	-				-														
Sub-Total	3 006	5 062	8 068	8 068	2 101	64	391	441	107	568	539	1 073	1 038	28.8%	6 401.2%	52.6%	50.9%	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant		-																	1
Sub-Total Vote								-		-				-		-		-	
Sub-Total							-		T .	-		-		-				-	
Total	3 006	5 062	8 068	8 068	2 101	64	391	441	107	568	539	1 073	1 038	28.8%	6 401.2%	52.6%	50.9%	-	1
7.7.500	2 300	5 552	0 000	3 000	2 101		371	441	1 107	300	337	1073	1 030	20.07	131.270	52.070	30.7%		
	-																		
	-	-		Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure	1	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		e Actual expenditure		Actual expenditure		Actual	Exp as % of	Exp as % of		1
services)		Budget Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
· ·					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
		1		1															
			1	1							1	1						1	
	1	1	1	1							1	1				]		1	
R thousands			+	1		1			1		+	+	1	1	1				1
							ļ	ļ	ļ		ļ	<u> </u>	<del> </del>					<del></del>	-
Summary by Provincial Departments	20 000		20 000	-	-	10 000	-	-	-	10	-	10 010	-	-100.00%		50.05%		<del></del>	<u> </u>
Education	-	- [	-	-	-	-	-	-	-	-		-	-	0.00%		0.00%			
Health	-	- [	-	-	-	-	-	-	-	10	'  -	10	1 -	0.00%		0.00%			
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%			
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%			
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Sport, Arts and Culture	20 000	-	20 000	-	-	10 000	-	-	-	-	-	10 000	-	0.00%		5000.00%			
							1				1	1 -	1	0.00%	6 0.00%	0.00%	0.00%	.ii	1
Housing and Local Government	-	-	-	-	-			-	-	-	-								
Housing and Local Government Office of the Premier	-	-	:	-	-	-	-	-	-		-	-	-	0.00%	6 0.00%	0.00%	0.00%	•	
Housing and Local Government	- - - 20 000	- - -	- - - 20 000	-		10 000	-	-	-		-	10 010	-		6 0.00% 6 0.00%		0.00%		