4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR FREE STATE

AGGREGATED INFORMATION FOR FREE STAT	E																		* .			
	Division of revenue Act No. 6	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	to date Transferred to municipalities for	Actual expenditure	Quarter Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Quarter Actual expenditure by	Fourth Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	% Changes fro Actual expenditure	om 3rd to 4th Q Actual expenditure by	% Changes Exp as % of Allocation	for the 4th Q Exp as % of Allocation by	Total Available	Roll Over YTD expenditure by municipalities
	of 2011				schedule	direct grants	National Department by 30		National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2012	National Department by 30	municipalities by 30 June 2012	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	33 750			33 750	33 750	33 750	10 152	12 272	5 768	7 480	6 606	7 803	7 080	8 721	29 606	36 277	7.2%	11.8%	87.7%	107.5%	925	
Neighbourhood Development Partnership (Schedule 6)	9 000	(8 500)		500	500	500	-	150	-	150		150	500	100	500	550	-	(33.3%)	100.0%	110.0%		
Neighbourhood Development Partnership (Schedule 7)	4 300	(4 300)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	47 050	(12 800)	-	34 250	34 250	34 250	10 152	12 422	5 768	7 630	6 606	7 953	7 580	8 821	30 106	36 827	14.7%	10.9%	87.9%	107.5%	925	-
Cooperative Governance (Vote 3)	10.000					10.000					0.005	0.033	0.001	5.074	3 003	17.010	0.101		10.001			
Municipal Systems Improvement Grant Disaster Relief Funds	18 220	-		18 220	18 220	18 220	1 549	5 211	1 682	4 604	2 205	2 977	2 391	5 071	7 827	17 863	8.4%	5 70.3%	43.0%	98.0%		
Internally Displaced People Management Grant	-						-						-						-	-		
Sub-Total Vote	18 220	-		18 220	18 220	18 220	1 549	5 211	1 682	4 604	2 205	2 977	2 391	5 071	7 827	17 863	8.4%	70.3%	43.0%	98.0%		
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	3 208	3 502	15 000	19 607	179.2%	204.8%	100.0%	130.7%	61 000	19 607
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	3 208	3 502	15 000	19 607	179.2%	204.8%	100.0%	130.7%	61 000	19 607
Public Works (Vote 7)				1			1		1				1									
Expanded Public Works Programme Incentive Grant (Municipality)	34 446	-	l	34 446	34 446	-		-		· · · ·		· ·			-			-	-	-		
Sub-Total Vote	34 446		-	34 446	34 446	-	-	-	-		-		-			-	-	-	-	-		-
Energy (Vote 29) 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	19 689	15 941	48 535	67 243	195.5%	(42.7%)	48.5%	67.2%		
National Electrification Programme (Allocation in-kind) Grant	24 900	30 034		24 900	24 899	15 745	4 200	13 332	1/ 9/0	9 943	0.002	2/ 020	19 009	15 941	40 000	07 243	193.5%	(42.770)	40.376	07.2%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	21 /00			21700	210//	10710																
kind)						-	-						-							-		
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000	-			3 538			-	844		4 382			-	87.6%		
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	19 689	16 785	48 535	71 625	195.5%	(39.7%)	46.2%	68.2%	-	-
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	174 886	135 799	-	-	-	· ·			-	· ·	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 445	/ 212		8 445	8 445	8 445	2 425	1 791	2 248	2 693	2 066	2 075	1 706	2 624	8 445	9 182	(17.4%)	26.5%	100.0%	108.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	0 440			0440	0 440	0 440	2 423	1/91	2 240	2 093	2 000	20/5	1700	2 024	0 440	9 102	(17.4%)	20.3%	100.076	100.770		
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	1 706	2 624	8 445	9 182	(17.4%)	26.5%	100.0%	108.7%		-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	· ·	-		-		-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote Human Settlements (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	12 925																	
Sub-Total	400 735	27 391		428 126	428 125		26 169	45 104	30 482	31 216	18 688	41 981	34 574	36 804	109 913	155 104	85.0%	(12.3%)	60.7%	85.7%	61 925	19 607
Cooperative Governance (Vote 3)																		(1212.13)				
Municipal Infrastructure Grant	841 111			841 111	841 111	841 110	201 426	226 935	157 612	165 493	157 650	169 284	250 459	207 069	767 147	768 781	58.9%		91.2%		66 849	24 800
Sub-Total Vote	841 111			841 111	841 111	841 110	201 426	226 935	157 612	165 493	157 650	169 284	250 459	207 069	767 147	768 781	58.9%		91.2%			24 800
Sub-Total	841 111	-	-	841 111	841 111		201 426			165 493	157 650		250 459		767 147	768 781	58.9%					24 800
Total	1 241 846	27 391	-	1 269 237 1 022 080	1 269 236	1 175 238	227 595	272 039	188 094	196 709	176 338	211 265	285 033	243 873	877 060	923 885	61.6%	5 15.4%	85.8%	90.4%	128 774	44 407
	1 000 526		L	1 022 080		I	L	I				I	L			L	L					L
		•		•	Year to date	•	- First Quarter		- Second Quarter	-	- Third Quarter	-	- Fourth Quarter	-	- YTD Expenditure	-	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2012	Provincial Department by 30	municipalities by 30 June 2012	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
				1			September 2011	2011	December 2011	2011	March 2012		June 2012			1						
				1		1	1		1	1			1			1						
D there are de						1	1		1	1			1			1						
R thousands																						
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%		
Health	7 500	(7 500)			-		96	-	73		(34)	- (135	-	-10000.00%		0.00%			
Social Development		-		-	-	-	-	-			-	-	-		-	-	0.00%		0.00%			
Public Works, Roads and Transport	219 916	-		219 916	-		136 321	-	14 062		32 573	-			182 956	-	-10000.00%		8319.36%			
Agriculture	- 20 300	-		- 20.800	-		- 10 000	-			- 200	-			- 10 200	-	0.00%	0.00%	0.00% 4903.85%	0.00%		
Sport, Arts and Culture	20 300 20 612	500 17 141		20 800	-	· ·	10 000 26 306		11 447	-	200	-			10 200 48 957	-	-10000.00%	0.00%	4903.85% 12967.71%	0.00%		
Housing and Local Government Office of the Premier	20 612	17 141		31 /53	-	1 -	26 306	-	11 44/		11 204	-	1 -		40 957		-10000.00%	0.00%	12967.71%	0.00%		
Other Departments	[]			1 .	-	1 .	.		1	.]]			0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	268 328	10 141		278 469			172 723		25 582	-	43 943	-	-		242 248		-100.00%		86.99%			İ'
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4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mangaung(MAN)

ent (Mid ar)	Other Tc Adjustments Tc	otal Available 2011/12 1 450	Approved payment schedule 1 450 - - - - - - - - - - - - - - - - - - -	o date Transferred to municipalities for direct grants 1 450 1 450 1 450	Actual expenditure National Department by 30 September 2011 444 - - -	2011	Second Actual expenditure National Department by 31 December 2011 158 -	Actual expenditure by municipalities by 31 December 2011 159 - - 159	Actual expenditure National Department by 31 March 2012 280	Actual expenditure by municipalities by 31 March 2012 280	Actual expenditure National Department by 30 June 2012 439	Quarter Actual expenditure by municipalities by 30 June 2012 580	YTD Expe Actual expenditure National Department 1 321	Actual expenditure by municipalities 1 463	% Changes fro Actual expenditure National Department 56.8%	Actual expenditure by municipalities 106.9%	% Changes f Exp as % of Allocation National Department 91.1%			YTD expenditur by municipalitie
ar)		2011/12 1 450	payment schedule 1 450 - - - - - - -	municipalities for direct grants 1 450 -	expenditure National Department by 30 September 2011 444	expenditure by municipalities by 30 September 2011 444	expenditure National Department by 31 December 2011 158 -	expenditure by municipalities by 31 December 2011 159 -	expenditure National Department by 31 March 2012 280 -	expenditure by municipalities by 31 March 2012	expenditure National Department by 30 June 2012	expenditure by municipalities by 30 June 2012	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		
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- - 8 000 -		5 712	15 000	15 000	7 835	12 148	2 808	2 808	1 149	1 149	3 208	3 502	15 000	19 607	179.2%	204.8%	100.0%	130.7%	61 000	19 60
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8 000		56 066	56 066	50 077	8 279	12 592	2 966	6 505	1 429	6 781	17 126	9 490	29 800	35 367	1098.5%	39.9%	60.3%	71.5%	61 000	19 60
		49 450																		
		-	-	-		-	-	-	-	-	-	-	-	-						
			Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter									
tment										Actual		Actual								
dget	Adjustments	2011/12																		
			schedule											municipanties		municipalities		municipalities		
				manicipancies	September 2011				March 2012	5. march 2012	June 2012	55 Julie 2012	Sopartment		Separanenc		Separament	.		
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-		-	-	-		-	-		-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
(7 500)		-			43		73	-	(109)	-	-	-	7		-10000.00%	0.00%	0.00%	0.00%		
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(13 438)		41 541		.	27 696			-	7 584		-		35 280	-	-10000.00%	0.00%		0.00%		
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10	lget (20 439)	000 - 8 000 - rement Other Adjustments 1 (20 439) - - - - -	8 000 56 06.0 4 09 450 54 94 450 tment Other Adjustments 2011/12 (20 439) 42 040 (7 500) -			Image: Note: Image: Note:<	Image: Note: Note: Image: Note: Note:	Image: Second Quarter State Vear to date First Quarter Second Quarter State 000 - 56 066 55 0077 8 279 12 592 2 966 - - - - - - - - 8 000 - 56 066 55 006 50 077 8 279 12 592 2 966 - 2 96 - - 2 96 - - -	Image: Note of the second constraints of the se	Image: Note of the second se	Image: Note of the second curve of the seco	Image: Note of the second constraints of the se	Image: Note of the second curve se	Image: Note of the second control of the se	Image: Note of the second se	Image: Note of the second se	Image:	Image: Internet in the second of th	Image: Normal state Image: Normal state	Image: Normal state Image: Normal state

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Letsemeng(FS161)

Free State: Letsemeng(FS161)				Г	Voar	to date	First Q	Juarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	VTD Evr	enditure	% Changes fr	rom 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipal						
	of 2011	, , ,			schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						5			Department by 31	31 December	Department by 31	31 March 2012	Department by 30		Department	1	Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012		1 1	1 1		1				
thousands								+			L		 	-	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	<u>ا</u> ــــــــــــــــــــــــــــــــــــ			L			
ational Treasury (Vote 10)	4 15 0			4.150		1 150					105	105			1	1	(45.70)	1				
ocal Government Financial Management Grant	1 450			1 450	1 450	1 450	869	869	240	240	185	185	156		1 450	1 463	(15.7%)) (8.8%)	100.0%	6 100.9%		
leighbourhood Development Partnership (Schedule 6) leighbourhood Development Partnership (Schedule 7)				-	-	-	- 1	-		· ·		· ·		-					-	-		
ub-Total Vote	1 450	-		1 450	1 450	1 450	869	869	240	240	185	185	-	169	1 450	1 463	-	-	100.0%	6 100.9%		
ooperative Governance (Vote 3)	1450		-	1 430	1430	1430	007	007	240	240	103	103	156	107	1430	1 403	(15.7%)) (8.8%)	100.0%	100.976		
unicipal Systems Improvement Grant	790			790	790	790		1		59		62	1	668	1 1	790	1	976.3%		100.0%		
isaster Relief Funds	110			770	770	110		1 1		57		02	1	000	1 1	110		110.576		100.070		
ternally Displaced People Management Grant				-									- 1		I - '	1	-	1	-	-		
ub-Total Vote	790		-	790	790	790	-	-		59	-	62	-	668		790		976.3%	-	100.0%		
ransport (Vote 37)							i					1		1	()							1
ublic Transport Infrastructure and Systems Grant	-			-		-		-	-	· ·	-				1 - 1	1 - 1		1	-	-		
tural Transport Grant	-			-				- ·			-				I - 1	I		1	-	-		
ub-Total Vote	-	-	-	-	-		- 1		-		-	-	-	-		-	-		-	-	-	
ublic Works (Vote 7)							1	1	1	1	1	1	1		I I	, I	'	1	1			
xpanded Public Works Programme Incentive Grant (Municipality)	357	-		357	357							· · · ·						-				
ub-Total Vote	357		-	357	357		-	· · ·	-	<u> </u>			·								-	
inergy (Vote 29)				594				1			1		1		F=0		'	(100 000)				
ntegrated National Electrification Programme (Municipal) Grant	594 41	-		594	594 41	594 24		-	512	452	-	138			512	590		(100.0%)	86.2%	6 99.3%		
lational Electrification Programme (Allocation in-kind) Grant tacklogs in the Electrification of Clinics and Schools (Allocation in-	41			41	41	24				· ·		· ·	-	1			-	1 1	-	1		
accords in the Electrification of Citilics and Schools (Allocation In-							'	1	1	1	1	1	1		I I	1	'	1	1			
Electricity Demand Side Management (Municipal) Grant		-											1		1 1	1 1	-					
Electricity Demand Side Management (Eskom) Grant		-						1					1 -		1	1 1	1 1	1 1				
ub-Total Vote	635	-		635	635	618			512	452	-	138			512	590		(100.0%)	86.2%	6 99.3%		
later Affairs (Vote 38)	000				000	010				102		100	1		012	570		(100.070)	00.275	77.070		
acklogs in Water and Sanitation at Clinics and Schools Grant	-			-		-		-			-		- 1		I - I	1 - 1	-	1	-	-		
nplementation of Water Services Projects	-			-		-		-			-		- 1		I - I	I - I	-	1	-	-		
egional Bulk Infrastructure Grant	-			-							-				I - I	I			-	-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-		-		-	-		-				1 - I	I	-		-	-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-		-	- 1	-	-	· ·	-	· ·	- 1		1 - I	1 - I			-			
funicipal Drought Relief Grant	-	-		-		-		· · · ·	-	· ·	-	· ·	· · · · ·		l	· !	-		· · ·	-		
Sub-Total Vote	-	-	-	-	-	-	-		-			· ·					-	-		-	-	
Sport and Recreation South Africa (Vote 19)							1	1					1		1 1	1 1						
2010 World Cup Host City Operating Grant	-	-		-	-	-	- 1	1	-	· ·		· ·	1 .				-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-				-	· · ·		· · · ·		-	- J		-			-		
Sub-Total Vote Iuman Settlements (Vote 31)					<u> </u>	·		· · ·	· · · ·	· · ·		· ·	· · · ·		· · · · ·	· · · · ·			· · · · ·			
Rural Households Infrastructure Grant							1	1					1		1 1	1 1	1	1				
ub-Total Vote						<u> </u>				· · ·	-	· · ·	-	· · ·	· · ·	· · ·						
ub-Total	3 232			3 232	3 232	2 858	869	869	752	751	185	385	156	837	1 962	2 843	(15.7%)	117.2%	69.2%	6 100.3%		
cooperative Governance (Vote 3)				-										-			(1211.17)					
funicipal Infrastructure Grant	18 210	-		18 210	18 210	18 210	2 456	2 456	3 431	4 811	4 308	5 228	8 015	5 715	18 210	18 210	86.0%	6 9.3%	100.0%	6 100.0%		
Sub-Total Vote	18 210		-	18 210	18 210	18 210	2 456	2 456	3 4 3 1	4 811	4 308	5 228	8 015	5 715	18 210	18 210	86.0%	6 9.3%	100.0%	6 100.0%		
Sub-Total	18 210		-	18 210	18 210																	
otal	21 442			21 442	21 442	21 068	3 325	3 325	5 4 183	5 562	4 493	5 613	8 171	6 552	20 172	21 052	81.9%	6 16.7%	95.9%	6 100.0%		
	21 044			21 044																		
	-	-			-	-		-	· ·	-	· ·	-	-	-	•	•						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q		for the 4th Q		
Fransfers by Provincial Departments to Municipalities(Agency ervices)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by								
ervices		Buuger	Aujustments	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities								
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	1	Department		Department			
							September 2011	2011	December 2011	2011	March 2012	1	June 2012		I I	I I	1		1	1 1		
								1	1	1	1	1	1		I I	I I	1		1	1 1		
at a second a	1						1 1	1	1	1	1	1	1	1 1	ا ا	ا ا	'		1			
thousands				++		+	├──── ┘	<u> </u>	+		<u> </u>	+		+	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	'	+'	<u> </u>	++		
ummary by Provincial Departments	800	500		1 300		+	113		452	<u> </u>	320	+		-	885	J	-100.00%		68.08%	6 0.00%		
Immary by Provincial Departments Education	006		-	1 300		<u> </u>	- 113	· · · ·	452	<u> </u>	320	<u> </u>	<u> </u>		685		-100.00%					
Education	· · ·			-		1 .		· ·	1 -	1 -	-	1 .			- 1		0.00%					
Health Social Development				-		1			1	1 -	-	1 .		-	- 1	- 1	0.00%					
Social Development Public Works, Roads and Transport	500	-		500		1 .	- 113	· ·	452	1 -	120		. ·	1 1	685	- 1	-10000.00%					
Agriculture	300								452	.	120	1	1 -	1 1		1 1	-10000.00%			6 0.00%		
Agriculture Sport, Arts and Culture	300	500		800			1 1		1	1	200		1	1 1	200		-10000.00%					
				300			1 1		1	1	- 200	1	1	1	200		0.00%			6 0.00%		
	1 1		1			1	1 1	1 1	1	1 1	1	1				1 1	0.00%			6 0.00%		
		-																				
Housing and Local Government Office of the Premier Other Departments	-			-				· .		-		1 1		-	- 1	- 1	0.00%	6 0.00%			ji ji	

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Kopanong(FS162)

Free State: Kopanong(FS162)				Г	Year	to date	First 0	luarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	d Roll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
thousands			1				September 2011	2011	December 2011	2011	March 2012		June 2012									
lational Treasury (Vote 10)																						
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	289	289	542	569	124	124	467	467	1 422	1 448	276.6%	277.1%	98.1%	99.9%		
Neighbourhood Development Partnership (Schedule 6)	-				-	-	-	-	-		-		-			-	-	-		-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	289	289	542	569	124	124	467	467	1 422	1 448	276.6%	277.1%	98.1%	99.9%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790																
Disaster Relief Funds	- 140							-	-				-			-				-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-			-		-				-	-		-		
Sub-Total Vote	790		-	790	790	790	-	-	-		-		-	-	-	-	-	-		-		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-	· ·	-	-	-	-		-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 7)	-	-	-		-	-	-	-	-		-		-	· ·	-	-		-		-	-	
Expanded Public Works Programme Incentive Grant (Municipality)	357			357	357															-		
Sub-Total Vote	357	-	-	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	800	-	1	800	800	800	-	-	-	-	70	916	730	-	800	916	942.9%	(100.0%)	100.0%	114.5%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	187	-		187	187	187	-	-	-	-	-		-		-	-	-	-	-	-		
kind) Electricity Demand Side Management (Municipal) Grant	1 1	-	1		-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Nunicipal) Grant Electricity Demand Side Management (Eskom) Grant	1 1	-	1					-		-					-	-			-	-		
Sub-Total Vote	987	-	-	987	987	987	-	-	-	-	70	916	730		800	916	942.9%	(100.0%)	100.0%	114.5%	-	
Water Affairs (Vote 38)																		1				
Backlogs in Water and Sanitation at Clinics and Schools Grant						-	-	-	-		-		-	· ·		-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-	-	-		-		-		-	-	-	-		-		
Regional Bulk Infrastructure Grant	30 000	(2 000)		28 000	28 000	11 784	-	-	-		-	· ·	-		-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)							-				1						-					
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	-			-			-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)			-		-		-				-		-		-		-			-		
Rural Households Infrastructure Grant																						
Sub-Total Vote			-			-	-				-	· ·	-	· ·				-		-		1
Sub-Total	33 584	(2 000)		31 584	31 584	15 011	289	289	542	569	194	1 040	1 197	467	2 222	2 364	517.0%	(55.1%)	73.1%	77.8%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	19 390	-		19 390	19 390	19 390	4 667	3 632	2 0 3 9	2 599	6 151	5 550	6 533	2 993	19 390	14 773	6.2%		100.0%			
Sub-Total Vote Sub-Total	19 390 19 390			19 390 19 390	19 390 19 390	19 390 19 390	4 667 4 667	3 632 3 632	2 039 2 039	2 599 2 599	6 151 6 151	5 550 5 550	6 533 6 533	2 993 2 993	19 390 19 390	14 773 14 773	6.2% 6.2%		100.0%			
Total	52 974	(2 000)	1	50 974	50 974		4 667			2 599						14 7/3			96.4%			
	22 430	(± 000)	1	22 430	55 774	0.7401	- 750	5 720	2 301	5 100	5 545	0.307	, 130	1 3 400	2.012	., 157	21.070	(47.376)	,0.4%	.5.476		
	-	-			-	· .			-	-	-			· .	-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
						1								1				1				
Summary by Provincial Departments	1 000	1 903	-	2 903	-	-	3 227	-	489	-	238	-	-	-	3 954	-	-100.00%		136.20%	0.00%		
Education Health	1 - 1	-	1		-	-	-	-		-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health Social Development	1 1	-	1	-	-	-	-	-		-	-	-		-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	1 000	1 903	1	2 903	-	1 .	3 227	-	489	-	238	1	1 .		3 954	-	-10000.00%		13620.39%	0.00%		
Agriculture			1		-		-	-	-	-	-		1 -	1 -		-	0.00%		0.00%	0.00%		
Sport, Arts and Culture		-	1		-	- 1	-	-	-	-		-	- 1	- 1	-	-	0.00%		0.00%	0.00%		
Housing and Local Government		-	1		-	-		-	-		-	-	-		-		0.00%		0.00%	0.00%		
Office of the Premier		-	1		-		-	-		-	-	-	- 1		-	-	0.00%		0.00%	0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) 5		-			-			-	-	-		-			-	-	0.00%		0.00%			
	1 000	1 903		2 903		· ·	3 227	•	489		238		-	· ·	3 954		-100.00%	1	136.20%	0.00%		I

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mohokare(FS163)

Free State: Mohokare(FS163)				ſ	Voor	to date	First Q	luartor	Second	Quarter	Third	Quarter	Fourth	Quarter	VTD Eve	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expendit
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipal
	of 2011				schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
			1				September 2011	2011	December 2011	2011	March 2012		June 2012	1					1			
thousands																			L			
ational Treasury (Vote 10)	4.500			4 5 6 6		1 500	550		057							4 500	(74 e0))	(74 - 40)				
ocal Government Financial Management Grant	1 500	-		1 500	1 500	1 500	552	616	357	457	331	331	96	96	1 336	1 500	(71.0%)	(71.1%)	89.1%	6 100.0%		
leighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-							-			· ·			-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	552	616	357	457	331	331	96	96	1 336	1 500	(71.0%)	(71.1%)	89.1%	6 100.0%		
Cooperative Governance (Vote 3)	790			790	790	790	56	425	29	88	156	105	549	92	790	790	251.9%		100.0%	6 100.0%		
Municipal Systems Improvement Grant Disaster Relief Funds	790			790	140	/90	00	420	29	88	001	185	544	92	/90	/90	201.9%	(50.6%)	100.0%	100.0%		
Internally Displaced People Management Grant				-	-	-	-		-		-	· ·	-	· ·	-	-		-		-		
Sub-Total Vote	790			790	790	790	56	425	- 29	88	156	185	549	92	790	790	251.9%	(50.6%)	100.0%	6 100.0%		
Transport (Vote 37)	790		-	790	//10	/10	30	423	29		130	103	349	92	790	790	231.970	(30.076)	100.0%	100.076		
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Sub-Total Vote							-	-	-		-		-		-							
Public Works (Vote 7)	-	-	1		-	1		· · ·	-			· · · · ·	-	· · ·	-				· ·	+		
Expanded Public Works Programme Incentive Grant (Municipality)	357		1	357	357																	
Sub-Total Vote	357		-	357	357	1	-	· · · ·	1 .		1	1 .	-		-		-	<u> </u>		<u> </u>		
Energy (Vote 29)	337		-	331	331	1			1	· · ·	-	1	-		-	-				+		
Integrated National Electrification Programme (Municipal) Grant	627		1	627	627	627				· .	627	586	- 1		627	586	(100.0%)	(100.0%)	100.0%	6 93.5%		
National Electrification Programme (Allocation in-kind) Grant	41			41	41	24	-						-									
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1						1		1		1	1					1			
kind)			1			-	-			· .			- 1		- 1	-	-					
Electricity Demand Side Management (Municipal) Grant			1							· .			- 1		- 1	-	-					
Electricity Demand Side Management (Eskom) Grant			1										1						1	1 1		
Sub-Total Vote	668	-	-	668	668	651	-		-	· ·	627	586	-	· ·	627	586	(100.0%)	(100.0%)	100.0%	6 93.5%		
Water Affairs (Vote 38)	000			000	000	001					027				027	500	(100.070)	(100.070)	100.070	70.010		
Backlogs in Water and Sanitation at Clinics and Schools Grant							-						-						-	-		
Implementation of Water Services Projects													-						-			
Regional Bulk Infrastructure Grant	10 894	(2 800)		8 0 9 4	8 094	2 614	-												-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)							-												-	-		
Municipal Drought Relief Grant																			-	-		
Sub-Total Vote	10 894	(2 800)		8 094	8 094	2 614	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-			-	-		-	-	-		-		-	· ·	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant		-		-		-	-		-		-	· ·	-		-	-		-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	· ·	-	-	-	- 1	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-		-	-		-		-		-		-	-		-	-	-		
Sub-Total Vote	-	-	-			-	-	-	-	-	-	· ·	-		-	-		-	-	-	-	
Sub-Total	14 209	(2 800)) -	11 409	11 409	5 555	608	1 041	386	545	1 114	1 103	645	187	2 753	2 876	(42.1%)	(83.0%)	94.4%	6 98.6%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	15 532		1	15 532	15 532	15 532	3 881	4 319		3 803		3 438	4 804	4 4 1 4	14 514	15 974	51.5%				12 488	
Sub-Total Vote	15 532		-	15 532	15 532	15 532	3 881	4 319		3 803		3 438	4 804	4 414	14 514	15 974					12 488	
Sub-Total	15 532	-	-	15 532	15 532			4 319													12 488	
Total	29 741	(2 800)	<u> </u>	26 941	26 941	21 087	4 489	5 359	3 043	4 349	4 286	4 541	5 449	4 601	17 267	18 850	27.1%	1.3%	93.6%	6 102.2%	12 488	
	18 449		<u> </u>	18 449		I			<u> </u>		<u> </u>		L		<u> </u>	L	1		L			
	-	-		-	-	-	-	•	-	-	-	-	-	-	-	-	1					
Terrefor by Device la Deverte ante te Montalant''	Mala Dudaat	A diverter or i	Other	Total Availat :	Year to date	Transformed	First Quarter	A	Second Quarter	Actual	Third Quarter	A	Fourth Quarter Actual	Antical	YTD Expenditure	Actual	% Changes fro Actual	om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	Total Available 2011/12	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Aujusunenus	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
			1			1	September 2011	2011	December 2011	2011	March 2012	1	June 2012	1	1	1	1		1	1 1		
			1			1			1	1	1		1	1		1			1	1 1		
			1			1			1	1	1		1	1		1			1	1 1		
R thousands			1			1			1		1			1				<u> </u>	<u> </u>	<u> </u>		
			1			1			1		1			-				L	<u> </u>	+		
Summary by Provincial Departments	6 251	-		6 251		-	5 846	•	30	-	65	-			5 941		-100.00%		95.04%			
Education	-	-	1	-	-		-	-		- 1		-	-	-	- 1	-	0.00%		0.00%			
Health	-	-	1	-	-			-				-		-	- 1	- 1	0.00%					
Social Development	-	-	1	-	-		-	-		-		-	- 1	-	- 1	- 1	0.00%					
Public Works, Roads and Transport	800	-	1	800	-		395	-	30	- 1	65	-	- 1		490	- 1	-10000.00%					
Agriculture	-	-	1	-		-	-	-	-	- 1	-	-	- 1		- 1	-	0.00%			6 0.00%		
		-	1	-	-		-	-		- 1		-	- 1		- 1	- 1	0.00%	0.00%	0.00%	6 0.00%		
Sport, Arts and Culture						1	5 451		1 -	1	1	1			5 451		0.00%	0.00%	10000.00%	6 0.00%		
Sport, Arts and Culture Housing and Local Government	5 451	-		5 451	•	-	0401			-	-	-										
Housing and Local Government Office of the Premier	5 451	-		5 451			-		-				-	-	-	-	0.00%	0.00%	0.00%	6 0.00%		
Housing and Local Government	5 451 - - 6 251	-		5 451 - - 6 251		-	5 846	-			65	-	-	-	5 941	-	0.00% 0.00% -100.00%	0.00%	0.00%	6 0.00% 6 0.00%		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Naledi (Fs)(FS164)

Free State: Naledi (Fs)(FS164)					Year	to date	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditu
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalit
	of 2011				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands																				L		
Vational Treasury (Vote 10)	1 450			1 450	1 450	1 450	209	210	223	223	165	166	214	521	811	1 119	29.7%	214.5%	55.9%	77.2%	233	
Local Government Financial Management Grant	1430			1430	1430	1430	209	210	223	223	105	- 100	214		011	1119	29.170	214.376	33.9%	11.276	233	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)					-	-	-		-		-		-				-	-	-	-		
Sub-Total Vote	1 450			1 450	1 450	1 450	209	210	223	223	165	166	214	521	81	1 119	29.7%	214.5%	55.9%	77.2%	233	
Cooperative Governance (Vote 3)	1 450			1 450	1 100	1 100	207	2.0		225	100	100	211	521			27.776	211.070		11110		
Municipal Systems Improvement Grant	790			790	790	790	-	29	-	264	33	32		15	33	340	(100.0%)	(53.9%)	4.2%	43.0%		
Disaster Relief Funds	-	-		-	-		-	-	-		-		-		-	-				-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790			790	790	790	-	29	-	264	33	32	-	15	33	340	(100.0%)	(53.9%)	4.2%	43.0%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-	-	-	-	-	-	-	-		-	· ·	-		-		-	-				
Public Works (Vote 7) Eveneded Dublic Works Drogramma Incentive Creat (Municipality)	011	1		966	966		1		1			1	1									
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	966 966	<u>+</u>		966			-					-				-						
Energy (Vote 29)	900	· · · ·		900	900	-		-		· · ·	-	· · ·		· · ·	-	1				·		
Integrated National Electrification Programme (Municipal) Grant	-	1 . '			-		-								-		-					
National Electrification Programme (Allocation in-kind) Grant	- 1	1 . '			-	-	-	-			-				-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1		1			1		1			1	1									
kind)	-	1 - '		-	-	-	-	-	-		- 1	· ·			-	-	- 1	-		-		
Electricity Demand Side Management (Municipal) Grant	- 1	1 - '				-	-	-	- 1	· ·	-	· ·	- 1	· ·	-	-	- 1	-				
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
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	-				-		-									-		-		<u> </u>		
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	-	-	-	-			-				-		-		-	-	-	-	<u> </u>	-		
Sub-Total	3 206			3 206	3 206	5 2 240	209	239	223	487	198	197	214	536	844	1 459	8.1%	171.4%	37.7%	65.1%	233	
Cooperative Governance (Vote 3)	14.000	1		14.5.00	14.1.0	1	1.053	1.000			9.000	2.000	1.010	1.075			110 000		10 000	10 000	1 500	
Municipal Infrastructure Grant	14 149			14 149 14 149	14 149 14 149		1 057 1 057	1 281	3 011 3 011	3 249	3 283	3 256	1 963 1 963	1 875	9 314 9 314		(40.2%)		65.8% 65.8%		1 500 1 500	
Sub-Total Vote Sub-Total	14 149	t	-	14 149	14 149			1 281 1 281		3 249 3 249	3 283 3 283	3 256 3 256					(40.2%) (40.2%)		65.8%		1 500	
Total	17 355		-	17 355	14 149														62.0%		1 733	
	16 389			16 389			. 200		5234		5401	1 0435	2177		.0150		(07.070)	(00.2.10)		57.770	. 733	
	.5 007	<u> </u>			-	-		-	-		-											
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure	•	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation	Allocation by		
					schedule	Municipalities	Provincial Department by 30	30 September	Provincial Department by 31	31 December	Department by 31	municipalities by 31 March 2012	Department by 30	municipalities by 30 June 2012	Department	municipalities	Department	municipalities	Department	municipalities		
	1	1		1		municipandes	September 2011	2011	December 2011	2011	March 2012	51 march 2012	June 2012	50 Julie 2012	Department	1	Separanent		Separament	1		
	1	1		1		1				1			1			1				1		
	1	1		1		1	1		1	1			1			1				1		
R thousands																						
		L																		\square		
Summary by Provincial Departments	3 215		-	3 215	-	-	2 868	· ·	-	-	36	-	-	-	2 904		-100.00%		90.33%			
Education		•		· ·		-	•	· ·	-	-	-	-	-	-	•	· ·	0.00%		0.00%	0.00%		
Health	- 1	1 -			-	-		- 1				-		-	-	1 -	0.00%		0.00%	0.00%		
Social Development						-		- 1			1 .	-		-			0.00%		0.00%	0.00%		
Public Works, Roads and Transport	450	1 -		450	-	-	103	-			36	-		-	139	-	-10000.00%		3088.89%	0.00%		
A main stress		1 .		· ·	-	-		· ·			-					1 .	0.00%	0.00%	0.00%	0.00%		
Agriculture																						
Sport, Arts and Culture	- 2765	-		2 765	-		2765		_		-	-	_		0 766		0.00%		10000 00%		1	
Sport, Arts and Culture Housing and Local Government	- 2 765			2 765	-	-	2 765	-	-	-	-		-	-	2 765	i -	0.00%	0.00%	10000.00%	0.00%		
Sport, Arts and Culture	- 2 765 -	-		2 765			2 765	-	-	-		-	-	-	2 765	i - -	0.00% 0.00% 0.00%	0.00% 0.00%	10000.00% 0.00% 0.00%			

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Xhariep(DC16)

Free State: Xhariep(DC16)				ı	Yoar	to date	First Q	uarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Eve	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalit
	of 2011	, , ,			schedule	direct grants		municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands																						
National Treasury (Vote 10)	1 050			1 050	1 250	1.050	201	222			401	401	01		1.050	1 200	(77.204)	(71,704)	100.00	102.20/		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	206	223	552	552	401	401	91	114	1 250	1 290	(77.3%)	(71.7%)	100.0%	103.2%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-			-	-	-	-		-	· ·	-	· ·	-		-	-		-		-		
Sub-Total Vote	1 250			1 250	1 250	1 250	206	223	552	552	401	401	91	114	1 250	1 290	(77.3%)	(71.7%)	100.0%	103.2%		
Cooperative Governance (Vote 3)	1230	-	-	1 2 3 0	1230	1230	200	223	332	332	401	401	71		1230	1270	(11.370)	(11.7.6)	100.070	103.2 /0	-	
Municipal Systems Improvement Grant	790			790	790	790	393	713	216	216			199	18	808	947			102.3%	119.8%		
Disaster Relief Funds	-			-		-	-	-	-	-	-			-	-			-	-	-		
Internally Displaced People Management Grant						-	-									-		-				
Sub-Total Vote	790	-	-	790	790	790	393	713	216	216	-		199	18	808	947	-	-	102.3%	119.8%	-	
Transport (Vote 37)																						İ
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	-		-	-	-		· ·	-	· ·	-	-	-	-	-	-		
Sub-Total Vote	357	-	-	357	357		-		-		-	· ·	-	· ·	-	-		-		-	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant		-		-		-	-		-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant		-		-		-	-	-	-	-	-		-	· ·	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-											1	1										
kind)		-		-		-	-	-	-	-	-	· ·	-	· ·	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant		-		-		-			-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	•	-	-	-		-	· ·	-	-	-	-	-	-		
Water Affairs (Vote 38)											1	1										
Backlogs in Water and Sanitation at Clinics and Schools Grant	•	-				-	-	-	-	· ·		·	-	· ·	-	-	-	-	-	-		
Implementation of Water Services Projects		-		-		-	-	-	-	-	-	· ·	-	· ·	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	•	-				-	-	-	-	· ·		·	-	· ·	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	•	-				-		-	-	· ·		·	-	· ·	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	-	-		-			· ·	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	· ·	-	· ·	-		-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	•	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	- 2 397			-	-	-	- 599	- 936	- 768	- 767	401	401	-	- 131	-	-	-	-	- 100.9%	- 109.6%		
Sub-Total	2 397			2 397	2 397	2 040	599	936	/68	/6/	401	401	290	131	2 058	2 236	(27.7%)	(67.3%)	100.9%	109.6%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-			-			-		-	· ·		· ·	-	· ·	-	-	-	-	-			
Sub-Total Vote Sub-Total			-	-	· · ·				-							-						
Total	2 397			2 207		2.040		936		767	401	401	-	131	2.059	2 224	(27.79/)	(47.29/)	100.0%	109.6%		
10(0)	2 397		-	2 397 2 040	2 397	2 040	399	930	/08	/6/	401	401	290	131	2 058	2 236	(27.7%)	(67.3%)	100.9%	107.0%		
	2 040			2 040		L	L			L	1	-	I		I				L	-		1
	-			-	Year to date		- First Quarter		- Second Quarter	-	- Third Quarter	-	- Fourth Quarter		- YTD Expenditure	-	% Changes fro	om 3rd to 4th Q	% Chapges	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			-		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012	1	June 2012									
										1	1	1										
R thousands										1	1	1										
				1 1		1					1	1		1								
Summary by Provincial Departments		11 003		11 003			685		10 318	-	418		-		11 421		-100.00%		103.80%	0.00%		
Education							-			-	410	1		-		-	-100.00%	0.00%	0.00%	0.00%		
Health	.										45	1	1	-	45		-10000.00%		0.00%			
Social Development	1 1	-			-	· · ·		-		1 -	43	1			40	-	0.00%	0.00%	0.00%			
Public Works, Roads and Transport		-			-			-	-	-	1 .	1 .	-	-	-	-	0.00%	0.00%	0.00%			
Agriculture	'	-			-	· · ·		-		1 -	1 .	1				-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	.		1							.	1	1 1	1 1	1	.	1	0.00%	0.00%	0.00%	0.00%		1
Housing and Local Government	· ·	11 003		11 003	-		685		10 318	-	373	1 .	-		11 376	-	-10000.00%	0.00%	10339.00%	0.00%		
Office of the Premier	.			11 003			000		10 318		3/3	1	1	1			-10000.00%	0.00%	10339.00%	0.00%		
Other Departments	.										1 .	1	1	1			0.00%		0.00%			
					-	· · · ·	685		10 318		1	-	· · · · ·	· · · · ·	11 421		-100.00%		103.80%			
otal of Provincial transfers to Municipalities (Part B) 5	1	11 003		11 003							418									0.00%		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Masilonyana(FS181)

Free State: Masilonyana(FS181)				ſ	Voar	to date	First Q	luartor	Second	Quarter	Third	Quarter	Fourth	Quarter	VTD Eve	enditure	% Changes fr	rom 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalit
	of 2011	, ,			schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
						Ů	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department		1	
							September 2011	2011	December 2011	2011	March 2012		June 2012					1	1		1	
R thousands																			I			
National Treasury (Vote 10)	1 250			1 250	1 250	1.050	507	514	487	640	61		53	54	1 100	1.2/0	(13.1%)	(11.00)	00.707	101.5%	1	
Local Government Financial Management Grant	1 250			1 200	1 250	1 250	507	514	487	040	01	61	53	54	1 108	1 268	(13.1%)) (11.2%)	88.6%	101.5%	1	
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	· ·	-		-		-	-	-	-		-	1	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250	-		-	1 250	1 050	507	514	487	640	61	61	-		1 108	1 268	(10.10/)	-	-	101 FW		
Cooperative Governance (Vote 3)	1 250	-	-	1 250	1 250	1 250	507	514	487	040	01	01	53	54	1 108	1 208	(13.1%)) (11.2%)	88.6%	101.5%		
Municipal Systems Improvement Grant	790			790	790	790	355	369	49	463	230	351	243		877	1 183	5.7%	6 (100.0%)	111.0%	149.7%	I	
Disaster Relief Funds	790	-		790	790	///	300	309	47	403	230	331	243		0//	1 103	3.776	(100.030)	111.076	147.770	1	
Internally Displaced People Management Grant																			1		1	
Sub-Total Vote	790	-	-	790	790	790	355	369	49	463	230	351	243		877	1 183	5.7%	6 (100.0%)	111.0%	149.7%		
Transport (Vote 37)	110			170	170	110	000	507	-17	105	200	001	210		0//	1100	0.770	(100.070)	111.070			
Public Transport Infrastructure and Systems Grant																			I .		1	
Rural Transport Grant								-										1			1	
Sub-Total Vote																						
Public Works (Vote 7)	1		1						1	1	1	1		1				1	1	1		
Expanded Public Works Programme Incentive Grant (Municipality)	357		1	357	357					· .		.		· .	- 1	-		1	1 -		1	
Sub-Total Vote	357	-	-	357	357		-	-	-	-			-		-	-	-	1	-	-		
Energy (Vote 29)	1		1						1	1	1	1		1		l		1		1		
Integrated National Electrification Programme (Municipal) Grant			1		-							· ·		· ·	-	-	-	1	1 -		1	
National Electrification Programme (Allocation in-kind) Grant		-	1		-	-	-		-		-		-		-	-	-	1 .		-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1						1		1	1	1	1				1	1		1	
kind)			1		-		-					· ·		· ·	-	-	-	1	1 -	-	1	
Electricity Demand Side Management (Municipal) Grant			1		-		-					· ·		· ·	-		-	1	1 -	-	1	
Electricity Demand Side Management (Eskom) Grant			1		-		-					· ·		· ·	-	-	-	1 1	1 -	.	1	
Sub-Total Vote	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-		-	-		
Water Affairs (Vote 38)																		+				
Backlogs in Water and Sanitation at Clinics and Schools Grant																-		1	- 1		1	
Implementation of Water Services Projects																		1	- 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)	-			-		-	-	-	-		-	· ·	-	· ·	-	-	-	1		-	1	
Municipal Drought Relief Grant	-			-		-	-	-	-		-	· ·	-	· ·	-	-	-	1		-	1	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	· ·	-		-	-	-			-		
Sport and Recreation South Africa (Vote 19)										1								1				
2010 World Cup Host City Operating Grant	-	-		-	-	-			-		-		-		-	-	-		- 1	-	1	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	-														-		-		<u> </u>	-		
Human Settlements (Vote 31)																		1	1		1	
Rural Households Infrastructure Grant	-	-		-	-	-	-		-		-		-		-	-	-			-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Sub-Total	2 397			2 397	2 397	2 040	862	882	536	1 103	291	412	296	54	1 985	2 451	1.7%	6 (86.9%)	97.3%	120.2%		
Cooperative Governance (Vote 3)																			I		1	
Municipal Infrastructure Grant	30 322	-	1	30 322	30 322	30 322	5 362	5 362		5 863		4 967	14 130	11 051	30 322	27 243	184.5%				1	
Sub-Total Vote	30 322 30 322		-	30 322 30 322	30 322 30 322		5 362 5 362	5 362 5 362		5 863		4 967	14 130 14 130	11 051	30 322	27 243	184.5% 184.5%		100.0%	89.8%		
Sub-Total Total	30 322 32 719		-	30 322 32 719											30 322						-	
10/41	32 719	-	-	32 /19 32 362	32 719	32 362	6 224	6 244	6 399	6 966	5 258	5 379	14 426	11 105	32 307	29 694	174.4%	6 106.4%	99.8%	41.8%	-	
	32 302		I	32 302											L	L	L	ليسيب		<u></u>		
	-	•		-	- Year to date	•	- First Quarter	•	- Second Quarter	•	- Third Quarter	-	- Fourth Quarter	-	- YTD Expenditure	-	% Changes fre	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	First Quarter Actual	Actual	Actual	Actual	Actual	Actual	Fourth Quarter Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	main buuget	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
			1			Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department		ļ	
			1			1	September 2011	2011	December 2011	2011	March 2012	1	June 2012	1					1		ļ	
			1			1			1	1	1	1	1	1				1	1		I	
R thousands			1			1			1	1	1	1	1	1					1		ļ	
n modulida			1			+			1		1	1						+		++		
Summary by Provincial Departments	2 000	4 500	1	6 500		+	4 850		-		758	1			5 608		-100.00%		86.28%	0.00%		
Education	2 000	4 500		000 0	-		4 850			-	/58		-	-	800 0	-	-100.00%	-	86.28%			
Health		-	1		-	1 .	-	-	1 -		1 -	1 -		-		-	0.00%				ļ	
Social Development		-	1		-	1 .		-	1 .	1 -	1 .	1 .			-	-	0.00%				I	
Social Development Public Works, Roads and Transport	2 000	4 500	1	6 500	-	1 .	4 850	-	1 -		758	1 -		1 -	5 608		-10000.00%				I	
	2 000	4 500	1	° 500	-	1 .	4 850	-	1 -		/58	1 -		1 -	5 608	-	-10000.00%				ļ	
Agriculture		-	1	-	-	1 .		-	1 -		1 -	1 -		1 -			0.00%				I	
Sport, Arts and Culture		-	1		-	1 .	-	-	1 -		1 -	1 -		1 .		-	0.00%				ļ	
	1 - 1	-	1		-	1 .	-	-	1 -		1 -	1 -		1 -		-	0.00%			0.00%	ļ	
Housing and Local Government																						
Office of the Premier	-	-			-			-		_		-	-				0.000/				1	
	2 000	4 500		6 500	-		- 4 850			-	- 758	-		-	- 5 608	-	0.00%	6 0.00%		0.00%		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Tokologo(FS182)

Free State: Tokologo(FS182)				г	Year	to date	First Q	uarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Eve	enditure	% Changes fr	om 3rd to 4th Q	% Changee	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipali
	of 2011		· ·		schedule	direct grants		municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012	1	June 2012									
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	1 450			1 450	1 450	1 450	461	462	447	447	347	348	106	113	1 361	1 370	(69.5%)	(67.5%)	93.9%	94.5%		
Neighbourhood Development Partnership (Schedule 6)	1430			1430	1450	1430	401	402	447	447	247	040	100	113	1 301	1 370	(09.5%)	(07.5%)	93.9%	94.370		
Neighbourhood Development Partnership (Schedule 0)	-																					
Sub-Total Vote	1 450	-		1 450	1 450	1 450	461	462	447	447	347	348	106	113	1 361	1 370	(69.5%)	(67.5%)	93.9%	94.5%		
Cooperative Governance (Vote 3)	1 400			1 450	1 450	1 100		101			517		100		1.001	10/0	(07.070)	(07.070)	75.776	71.570		
Municipal Systems Improvement Grant	790			790	790	790	-	-	234	330	277	277	96		607	607	(65.3%)	(100.0%)	76.8%	76.9%		
Disaster Relief Funds	-			-	-	-	-	-	-	-	-		-			-	-	-	-	-		
Internally Displaced People Management Grant	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	790		-	790	790	790	-	-	234	330	277	277	96	· ·	607	607	(65.3%)	(100.0%)	76.8%	76.9%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-			-	-	-		-	· ·	-		-		-	-	-	-		-		
Rural Transport Grant	-	-		-	-	-	-	•	-	-	-	· ·	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	· · ·	-	· ·	-	· · ·	-		-	-	-	-	-	-		
Public Works (Vote 7) Expanded Dublic Works Dreamanne Incentive Creat (Municipality)	357			357	357				1		1	1	1									
Expanded Public Works Programme Incentive Grant (Municipality) Sub Total Vote	357	-		357	357		-			·		+		·		-						
Sub-Total Vote Energy (Vote 29)	357	-		357	357					· · ·	-	· · ·	-	· · ·					-			
Integrated National Electrification Programme (Municipal) Grant					-							· .					-		-			
National Electrification Programme (Allocation in-kind) Grant	123	-		123	123	81													-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-	.15				125				1		1	1	1									1
kind)					-	-									-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant		-			-	-	-	-	-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant		-			-	-		-		· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Sub-Total Vote	123	-	-	123	123	81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)												1										
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	· ·	-		-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	· ·	-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	49 000	(17 433)		31 567	31 567	36 996	-	-	-		-		-		-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-	-	-	-	-		-		-		-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	-	-		-	· ·	-	· ·	-	· ·	-		-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	49 000	(17 433)		31 567	31 567	36 996	-	-	-	-	-	· ·	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)	49 000	(17433)	-	31 007	31 567	30 990	-	-	-		-	· ·	-		•	-	•	-			-	
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	51 720	(17 433)		34 287	34 287	39 317	461	462	681	778	624	625	202	113	1 968	1 977	(67.6%)	(81.9%)	87.9%	88.3%		
Cooperative Governance (Vote 3)									1		1	1	1									
Municipal Infrastructure Grant	17 855	-		17 855	17 855	17 855	3 298	3 298		4 507	6 275	6 275	3 969	3 102	17 855	17 183	(36.7%)		100.0%			
Sub-Total Vote	17 855	-		17 855	17 855	17 855	3 298	3 298		4 507	6 275	6 275	3 969	3 102	17 855	17 183	(36.7%)		100.0%		-	
Sub-Total	17 855 69 575	-	-	17 855	17 855			3 298											100.0%		-	
Total	69 575 20 095	(17 433)		52 142 20 095	52 142	57 172	3 759	3 760	4 994	5 285	6 899	6 900	4 171	3 215	19 823	19 160	(39.5%)	(53.4%)	98.6%	95.3%	-	
	20.095		L	20 095		L	L I		1	I		L	L	L	L	L	L	L	L	<u> </u>		
	-	-			Year to date		- First Quarter		- Second Quarter		- Third Quarter	-	- Fourth Quarter		- YTD Expenditure	-	% Changes fr	om 3rd to 4th Q	% Chapges	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department	1	Department			
						1	September 2011	2011	December 2011	2011	march 2012		Julie 2012	1				1				
						1			1		1		1	1				1				
R thousands						1			1		1		1	1				1				1
Summary by Provincial Departments	450	-	-	450	-	-	121	-	-	-	183	-	-	-	304	-	-100.00%		67.56%			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%			
Health	-			-	-			-		- 1	-	-	-	-	- 1	-	0.00%		0.00%			1
Social Development	-			-	-			-		- 1	-	-	-	-	- 1	-	0.00%		0.00%			1
Public Works, Roads and Transport	450			450	-	-	121	-	-	- 1	183	-	-		304	-	-10000.00%		6755.56%			1
Agriculture	- 1	-		-	-		-	-		- 1		-			- 1	-	0.00%		0.00%			1
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	-	•		· · ·	-	· ·	-	-	-	-	-	-	-			-	0.00%		0.00%			
Other Departments	-			- 450	-	-	- 121	-		-	- 183	-			- 304		0.00%		0.00%			
otal of Provincial transfers to Municipalities (Part B) 5	450																					

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Tswelopele(FSt83)

Free State: Tswelopele(FS183)																						
						to date		Quarter		Quarter		Quarter		Quarter		penditure		rom 3rd to 4th Q			Approved	
	Division of revenue Act No. 6	Adjustment (Mid	Other	Total Available 2011/12	Approved	Transferred to	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of		YTD expenditure
	of 2011	year)	Adjustments	2011/12	schedule	municipalities for	National	expenditure by		municipalities by		expenditure by municipalities by	National	municipalities by	National		expenditure National	municipalities	National	Allocation by	2011/12	by municipalities
	012011				schedule	direct grants	Department by 30	municipalities by 30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2011	2011	December 2011	2011	March 2012	31 Walch 2012	June 2012	30 Julie 2012	Department		Department		Department			
R thousands							September 2011	2011	December 2011	2011	March 2012		Julie 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	1 449	1 450					1		1 450	1 450	-		100.0%	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	-	1 450	1 450	-		100.0%	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)												1										
Public Transport Infrastructure and Systems Grant					-		-									-	-		-	-		
Rural Transport Grant					-		-										-		-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	1	357	357	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	357	-	-	357	357	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Energy (Vote 29)												1										
Integrated National Electrification Programme (Municipal) Grant					-		-										-		-	-		
National Electrification Programme (Allocation in-kind) Grant	1 831	-	1	1 831	1 831	1 273		-		· ·	-	· ·	-	·		-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1				1		1	1		1	1				1					
kind)		-	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-		
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	-	-	-	-	-		-	-	-	· ·	-	-	-		-	-	-		-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-		-	-					-		-	-	-	-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-		-	· ·	-	-	-		•	-	-	-
Sub-Total	4 478		-	4 478	4 478	3 563	1 449	2 290					1		1 450	2 290	-		63.3%	100.0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	25 015			25 015	25 015	25 015	10 535	10 534		7 300	5 203	5 368	1 977	1 712	25 015	24 914	(62.0%)		100.0%			
Sub-Total Vote	25 015		-	25 015	25 015	25 015	10 535	10 534			5 203		1 977	1 712	25 015	24 914			100.0%			
Sub-Total	25 015	-	-	25 015	25 015								1 977		25 015	24 914			100.0%			
Total	29 493	-	-	29 493	29 493	28 578	11 984	12 824	7 300	7 300	5 203	5 368	1 978	1 712	26 465	27 204	(62.0%)) (68.1%)	96.9%	99.6%	-	-
	27 305		<u> </u>	27 305	<u> </u>		<u> </u>	<u> </u>														
	-	-		-	-		-	-	-	-	-	-	-	-	-							
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	municipalities	Department	municipalities	Department	municipalities		
			1				September 2011	2011	December 2011	2011	March 2012		June 2012	20 0000 2012	-opur uncell	1	Deparametik		Population			
			1			1				1		1	1	1		1	1					
			1			1	1	1	1	1		1	1			1	1					
R thousands			1			1	1	1	1	1		1	1			1	1					
Summary by Provincial Departments	800	-	-	800	-		458	-		-	2 462	-	-	-	2 920	-	-100.00%	6	365.00%	0.00%		
Education	-			-	-	-	-	-	-	-	-	-	-	-		-	0.00%		0.00%	0.00%		
Health	-	-	1				-				-		-		-		0.00%		0.00%			
Social Development			1	-	- 1			- 1			-				-		0.00%		0.00%			
Public Works, Roads and Transport	800	-	1	800			458				562	-	-		1 020		-10000.00%		12750.00%			
Agriculture		-	1		- 1	- 1		- 1				-				-	0.00%		0.00%	0.00%		
Sport, Arts and Culture		-	1		-	1 -		-	1		-		-	1	-	-	0.00%		0.00%	0.00%		
Housing and Local Government			1	-	- 1			- 1	1 -		1 900	- I	- 1	1 - 1	1 900	- 1	-10000.00%		0.00%	0.00%		
Office of the Premier			1			1 -	1	-	1 1	1		1	-				0.00%		0.00%	0.00%		
Other Departments		-	1		-	1 -			1		-		-		-	-	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	800	-	-	800	-	-	458	-	-	-	2 462	-	-	-	2 920	-	-100.00%		365.00%			
	000		· · · · ·	000		· · · · ·	430			· · · · · ·	2 402	· · · · ·			- 520		-103.00 /	-	000.00 /8	0.00 /6		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Matjhabeng(FS184)

Free State: Matjhabeng(FS184)				ſ	Year	to date	First Q	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Fyn	enditure	% Changes fro	om 3rd to 4th Q	% Chapges	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of		Total Available	
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipaliti
	of 2011				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December	Department by 31	1 31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012						I.			
thousands																						
lational Treasury (Vote 10)	1 450			1 450	1 450	1 450	200	150	150	150	182	182	918	968	1 450	1 450	404.4%	6 431.9%	100.0%	100.0%		
.ocal Government Financial Management Grant Veighbourhood Development Partnership (Schedule 6)	5 000	(4 500)		500	500	500	200	150	150	150		150	500	100	500	550	404.470	(33.3%)	100.0%			
Veighbourhood Development Partnership (Schedule 8)	2 300	(4 500)		300	300	500	-	130	-	150		150	500	100	300	220	-	(33.370)	100.0%	110.0%		
Sub-Total Vote	8 750	(6 800)		1 950	1 950	1 950	200	300	150	300	182	332	1 418	1 068	1 950	2 000	679.1%	6 221.7%	100.0%	102.6%		
Cooperative Governance (Vote 3)	0,00	(0 000)			1,50	1,00	200		100		102			1000	1750	2 000	077.170	221.775	100.070	102.070	+	
Junicipal Systems Improvement Grant	790			790	790	790	173	173					577	577	750	750			94.9%	94.9%		
Disaster Relief Funds																	-					
nternally Displaced People Management Grant	-					-											-			-		
Sub-Total Vote	790	-	-	790	790	790	173	173	-	-	-	-	577	577	750	750	-	-	94.9%	94.9%		
Transport (Vote 37)										1		1		1								
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-		-	· ·	-		-	-	-	-		-		
Rural Transport Grant	-	-		-		-	-		-		-		-		-	-	-	-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-		-		
Public Works (Vote 7)						1				1	1											
Expanded Public Works Programme Incentive Grant (Municipality)	3 335	-	1	3 3 3 5	3 335	-	-	-	-		· · ·	· · ·	-		-	-	-			-		
Sub-Total Vote	3 335	-	-	3 335	3 335	-	-	-	-	-	-		-	-	-	-	-	· ·		-		
Energy (Vote 29)											1											
Integrated National Electrification Programme (Municipal) Grant	2 286	(1 986)	1	300	300	300		-	-	· ·	· ·	529	-	1 078	-	1 607	-	103.5%	-	535.7%		
National Electrification Programme (Allocation in-kind) Grant	11 764	-		11 764	11 764	7 246	-	-	-	· ·	-	· ·	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1			1				1	1								1			
kind)	-	-	1		-	-		-	-	· ·		· ·	-	· ·	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	· ·	-	· ·	-		-	-	-	-		-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	· · · ·	-	-	-	-	-	-		-		
Sub-Total Vote	14 050	(1 986)		12 064	12 064	7 546	-	-	-		-	529	-	1 078	-	1 607	-	103.5%	· · · · · ·	535.7%	-	
Water Affairs (Vote 38)																			1			
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)	-		-				-					·	-				-		· · · · ·		i	
2010 World Cup Host City Operating Grant																			1			
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total Vote										-		-							-			
Human Settlements (Vote 31)				-														+	í		+	
Rural Households Infrastructure Grant	-																					
Sub-Total Vote	-		-	-			-				-				-					-		
Sub-Total	26 925	(8 786)		18 139	18 139	10 286	373	473	150	300	182	861	1 995	2 723	2 700	4 357	996.2%	216.1%	88.8%	143.3%		
Cooperative Governance (Vote 3)				-																		
Municipal Infrastructure Grant	164 896			164 896	164 896	164 896	52 233	75 657	27 705	26 535	17 767	38 335	67 191	34 685	164 896	175 212	278.2%	6 (9.5%)	100.0%	106.3%	24 800	24 80
Sub-Total Vote	164 896			164 896	164 896	164 896	52 233	75 657	27 705	26 535	17 767	38 335	67 191	34 685	164 896	175 212	278.2%	6 (9.5%)	100.0%	106.3%	24 800	24 80
Sub-Total	164 896	· ·	-	164 896	164 896		52 233						67 191		164 896	175 212					24 800	24 8
Total	191 822	(8 786)) -	183 036	183 035	175 182	52 606	76 130	27 855	26 835	17 949	39 197	69 186	37 408	167 596	179 570	285.5%			106.9%	24 800	24 8
	174 422			167 936															·			
	-	-		-	-	-	-	-	-	-	1		-	-	-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
services)		Budget	Adjustments	2011/12	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Schedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	manicipantics	Department	manicipantics	Department	manicipantics	1	
			1	1 1		1	September 2011	2011	December 2011	2011	March 2012	1	June 2012					1 1	1		ļ	
			1			1					1	1						1 1	1			
			1			1					1	1						1 1	1			
R thousands				4							<u> </u>	+						I	. <u> </u>	↓ ↓		
			1	+		1					+	+						<u> </u>		L		
Summary by Provincial Departments	12 000	-		12 000	-	-	1 966	-	-	-	509	<u>+ </u>	-	-	2 475	-	-100.00%		20.63%			
Education		-	1		-		-	-	-	-		-	-	-	-	-	0.00%		0.00%			
Health		-	1		-			-	-	-	-	1 -		-	-	-	0.00%		0.00%			
Social Development		-	1		-			-	-	-				-		-	0.00%		0.00%		1	
Public Works, Roads and Transport	12 000	-	1	12 000	-		1 966	-	-	-	509	1 -		-	2 475	-	-10000.00%		2062.50%			
Agriculture		-	1		-			-	-	-	-	1 -		-	-	-	0.00%		0.00%	0.00%		
Sport, Arts and Culture		•	1	1 1	•	1 .		-	-	-	1 .	-	-		-	-	0.00%			0.00%	ļ	
Housing and Local Government		-	1		-			-	-	-	-	1 -		-	-	-	0.00%		0.00%	0.00%		
Office of the Premier		-	1	-	•	· ·		-	-	-		-	-	-	-	-	0.00%				1	
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	12 000	-		12 000			1 966				509			-	2 475		-100.00%		20.63%			

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Nala(FS185)

Free State: Nala(FS185)							Flore	0	6	d Quarter	Third	Quarter	Escuth	Quarter	VTD F		0/ Ob (% Changes	(Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	Actual	om 3rd to 4th Q Actual	Exp as % of	Exp as % of	Approvec Total Available	Roll Over YTD expenditure
	revenue Act No. 6	vear)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2011	Joary	najastinants	201012	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	by maneipanie.
	012011				Schedule	direct grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30		Department	municipanties	Department	manicipanties	Department	manicipanties		
							September 2011	2011	December 2011	2011	March 2012	ST March 2012	June 2012		Department		Deparament		Department			
R thousands							September 2011	2011	Decomber 2011	2011	March 2012		Sunc 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	331	328	192	192	124	677	659	106	1 306	1 303	431.5%	(84.3%)	87.1%	86.9%		
Neighbourhood Development Partnership (Schedule 6)					-	-	-						-									
Neighbourhood Development Partnership (Schedule 7)		-		-	-	-	-	-	-				-			-	-	-	-			
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	331	328	3 192	192	124	677	659	106	1 306	1 303	431.5%	(84.3%)	87.1%	86.9%	-	-
Cooperative Governance (Vote 3)								1														
Municipal Systems Improvement Grant	790			790	790	790	-					494		253		748		(48.7%)	-	94.6%		
Disaster Relief Funds					-		-									-			-			
Internally Displaced People Management Grant		-		-	-	-	-	-	-				-			-	-	-	-			
Sub-Total Vote	790	-	-	790	790	790	-	-	-		-	494	-	253	-	748	-	(48.7%)	-	94.6%	-	-
Transport (Vote 37)														1								ĺ
Public Transport Infrastructure and Systems Grant				-	-		-			· .			-							-		
Rural Transport Grant					-	-	-						-									
Sub-Total Vote	-	-	-	-	-		-		-		-		-		-	-	-	-	-	-	-	-
Public Works (Vote 7)								1														
Expanded Public Works Programme Incentive Grant (Municipality)	357			357	357					· .												
Sub-Total Vote	357		-	357	357	-	-	-	1 .	1	t	· ·	1			-					-	-
Energy (Vote 29)	337		1	331	331	1	-	1	1		1		-			-	-	1				-
Integrated National Electrification Programme (Municipal) Grant	1 .	2 000	1	2 000	2 000	2 000				· .		I .	1 331		1 331				66.6%			
National Electrification Programme (Allocation in-kind) Grant	246	- 000	1	246	246	148	1				1	1							-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-	210			210	240	110																
kind)			1							· .		· .			-							
Electricity Demand Side Management (Municipal) Grant					-		-		-				-			-	-			-		
Electricity Demand Side Management (Iskom) Grant		-			-	-	-	-	-				-		-	-	-	-	-			
Sub-Total Vote	246	2 000		2 246	2 246	2 148		-				· · ·	1 331		1 331				66.6%			
Water Affairs (Vote 38)	240	2 000	-	2 240	2 240	2 140			· · ·			· · · ·	1 3 3 1		1 3 3 1				00.0%			· · · ·
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
							-	-								-						
Implementation of Water Services Projects Regional Bulk Infrastructure Grant		-					-								-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6)							-	-								-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-	-	-	-		· ·		· ·	-			-	-	-	-	-		
	-				-		-	-		· ·		· ·	-			-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	· ·	-	· ·	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-		-	-	-	-		-		-		-	-	-	-	-	-		-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-			-	-	-	-		· ·		· ·	-		-	-	-	-	-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-		-				-						-				-	-				
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant					-												-					
Sub-Total Vote	2 893	2 000		4 893	4 893	4 438	331	328	192	192	124	1 172	1 990	359	2 637	-	1504.8%	-	61.5%	47.8%		-
Sub-Total	2 893	2 000	-	4 893	4 893	4 4 3 8	331	328	3 192	192	124	11/2	1 990	359	2 637	2 051	1504.8%	(69.3%)	61.5%	47.8%		
Cooperative Governance (Vote 3)	15 (10			15 (10	15.440	15.110	2 400	2.404			0.010		0.000		01 300	00.005	100.000	(05.001)	50.00	54 001		
Municipal Infrastructure Grant	45 642	-		45 642	45 642	45 642	7 132			6 657			9 022	3 883	26 729	23 665	130.3%		58.6%	51.8%		
Sub-Total Vote	45 642	-	-	45 642	45 642	45 642	7 132			6 657			9 022		26 729	23 665	130.3%		58.6%	51.8%	-	-
Sub-Total	45 642			45 642	45 642		7 132						9 022		26 729	23 665			58.6%		-	-
Total	48 536	2 000		50 536	50 535	50 080	7 463	7 459	6 849	6 848	4 042	7 165	11 012	4 242	29 366	25 715	172.4%	(40.8%)	58.8%	51.5%		-
	47 932		<u> </u>	49 932		<u> </u>	L	<u> </u>		<u> </u>	<u> </u>	<u> </u>	L			L	L	<u> </u>				L
	-	-		•	-	•	-	•	-	-	-	-	-		-	-						
Transfers by Devile del Devictorente te Musician ""	Mala Dudasi	A diseter as i	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes f Exp as % of			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Adjustments	2011/12	Approved payment	Provincial	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2011/12	schedule	Departments to	Provincial	municipalities by		municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30		Department		Department		Department			
	1		1	1	1		September 2011	2011	December 2011	2011	March 2012	1	June 2012									
	1		1	1	1	1					1	1	1									
	1		1	1	1	1	1	1		1	1	1	1									
R thousands	1		1	1	1	1	1	1		1	1	1	1									
Summary by Provincial Departments	6 300	129	-	6 429	-	-	5 204	-	240	-	4 359	-	-	-	9 803	-	-100.00%		152.48%	0.00%		
Education	-	-			-		-	-	-	-	-	-	-	-		-	0.00%		0.00%	0.00%		
Health	-	-	1		- 1		-	-	-		-	-	- 1		-	-	0.00%		0.00%	0.00%		
Social Development		-	1		- 1		- 1	-	-				- 1		-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	2 500	-	1	2 500	1 -		1 404		111	1	205	1	1 -		1 720		-10000.00%		6880.00%	0.00%		
Agriculture	_ 500		1				-		1	1	-	1	1 .				0.00%		0.00%	0.00%		
Sport, Arts and Culture	1 1		1	1	1 .	1	1	1	1	1	1 .	1	1 .	1 1			0.00%		0.00%	0.00%		
Housing and Local Government	3 800	129	1	3 929	1 -	1 .	3 800	1	129	1	4 154	1	1		8 083		-10000.00%		20572.66%	0.00%		
Office of the Premier	3 800	129	1	3 929		1 .	3 800	1 .	129	1	4 154	1 -	1 -		0 003	-	-10000.00%		20572.66%	0.00%		
Other Departments	1 1		1	1	1 .	1	1	1	1	1	1 .	1	1 .	1 1			0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	6 300	129	1	6 429		1	5 204	1	240	1	4 359	1	1	-	9 803	-	-100.00%		152.48%	0.00%		
Jour of Frominal transfers to municipanues (Fart B)	0 300	129		0 429	· · · ·		3 204		240		4 359				a 903		-100.00%	1	132.46%	0.00%		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Lejweleputswa(DC18)

Free State: Lejweleputswa(DC18)				r	Year	to date	First Q	uarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exm	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approvec	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipal
	of 2011				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
ional Treasury (Vote 10)				+																		
cal Government Financial Management Grant	1 250			1 250	1 250	1 250	369	370	217	216	326	326	231	494	1 143	1 406	(29.1%)	51.4%	91.4%	112.5%		
eighbourhood Development Partnership (Schedule 6)	-				-	_	-						-		-	-		-	-	-		
eighbourhood Development Partnership (Schedule 7)							-											-		-		
ub-Total Vote	1 250	-	-	1 250	1 250	1 250	369	370	217	216	326	326	231	494	1 143	1 406	(29.1%)	51.4%	91.4%	112.5%	-	
ooperative Governance (Vote 3)												1										
unicipal Systems Improvement Grant	790	-		790	790	790	185	185	149	149	194	284	226	197	754	815	16.5%	(30.5%)	95.4%	103.2%		
saster Relief Funds	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
ernally Displaced People Management Grant	-	-		-	-	-	-	-			-		-		-	-	-	-	-	-		
b-Total Vote	790		-	790	790	790	185	185	149	149	194	284	226	197	754	815	16.5%	(30.5%)	95.4%	103.2%	· ·	
ansport (Vote 37)																						
blic Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	· ·	-	· ·	-		-	-	-	-	-	-		
ral Transport Grant	-	-			-	-	-	-	-	· ·	-	· ·	-		-	-	-	-	-			
b-Total Vote	-	-	-		-	-	-	•	-	-	-	· ·	-	-	-	-	-	-	-		·	
iblic Works (Vote 7) panded Dublic Works Dreasamme Incentive Creat (Municipality)	966		1	966						1	1	1	1									
panded Public Works Programme Incentive Grant (Municipality) b-Total Vote	966			966	966 966		-	-	-			· ·			-		-					+
ergy (Vote 29)	400			400	900	-	-		-		·		-		-	-	-	-	-	++		+
tegrated National Electrification Programme (Municipal) Grant			1							1	1	1	1									
lational Electrification Programme (Allocation in-kind) Grant		-	1								1		1									1
acklogs in the Electrification of Clinics and Schools (Allocation in-		-	1					-		1		1	1		-							
ind)			1																			1
lectricity Demand Side Management (Municipal) Grant																	-		-			
lectricity Demand Side Management (Eskom) Grant			1										1		-	-	-			1		1
ub-Total Vote											-							-		-		
ater Affairs (Vote 38)				1																		
cklogs in Water and Sanitation at Clinics and Schools Grant							-											-		-		
plementation of Water Services Projects																		-		-		
egional Bulk Infrastructure Grant							-											-		-		
/ater Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-	-	-	-		-		-		-	-	-	-	-	-		
ater Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-	· ·	-	· ·	-		-	-	-	-	-	-		
Iunicipal Drought Relief Grant	-			-	-	-	-	-	-		-		-		-	-	-	-	-	-		
ub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
port and Recreation South Africa (Vote 19)												1										
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	· ·	-	· ·	-		-	-	-	-	-	-		
010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-	-	-		
Sub-Total Vote							-				-							-	-	-		
uman Settlements (Vote 31)																						
tural Households Infrastructure Grant	-	-		-	-	-	-		-	· ·	-	· ·	-		-	-	-	-	-			
	- 3 006	-	-	3 006	3 006	2 040	- 554	- 555	366	- 365	- 520	- 610	- 457	- 691	- 1 897	2 221	(12.1%)	- 13.3%	93.0%	- 108.9%		
ub-Total ooperative Governance (Vote 3)	3 006	-	-	3 000	3 006	2 040	334	555	300	300	520	610	457	091	1 897	2 221	(12.1%)	13.3%	93.0%	108.9%		
funicipal Infrastructure Grant																						
Sub-Total Vote		-			-		-		-				-		-	-		-		-		
ub-Total								· · ·														
otal	3 006		1	3 006	3 006	2 040		555		365	520	610		691		2 221	(12.1%)	13.3%	93.0%	108.9%		1
	2 040		1	2 040	5 000	2.010	3.54	333	300	1 305	320	1	457	071	. 077	- 44	(12.170)	.3.370	,3.070	100.770		1
		-							-		-			·	-	-	·	·	u			
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Expenditure		% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q		
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
ervices)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2012	Provincial Department by 30	municipalities by 30 June 2012	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2011	2011	December 2011	2011	March 2012	31 March 2012	June 2012	30 June 2012	Department		Department		Department			
			1					2011														1
											1		1							1 1		1
thousands			1								1		1									1
											1											
mmary by Provincial Departments	-	-	-	-			53		-		(22)		-	-	31	-	-100.00%					
Education		-			-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%			1 -
Health		-	1		-	-	53	-	-	-	(22)	- (-	-	31	-	-10000.00%	0.00%	0.00%			
Social Development		-	1		-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%			1
Public Works, Roads and Transport		-	1		-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%			1
Agriculture		-	1		-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%			1
Sport, Arts and Culture	-	-	1		-	-	-	-	-	-		-			-	-	0.00%	0.00%	0.00%	0.00%		1
Housing and Local Government		-	1		-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Office of the Premier	-	-	1		-	-	-	-	-	-		-			-	-	0.00%		0.00%			1
		-	1	1	-		-	-			-		- 1		-	-	0.00%	0.00%	0.00%	0.00%		1
Other Departments tal of Provincial transfers to Municipalities (Part B) ⁵	•	-					53				(22)	_			31		-100.00%					

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Setsoto(FS191)

Free State: Setsoto(FS191)				r	Year	to date	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	YTD expendit by municipalit
								30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department		I	
thousands							September 2011	2011	December 2011	2011	March 2012		June 2012								I	
lational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 450	-		1 450	1 450	1 450	96	96	120	120	881	881	81	353	1 178	1 450	(90.8%)	(60.0%)	81.2%	100.0%	1	
Veighbourhood Development Partnership (Schedule 6)	-			-	-	-	-	-	-		-		-		-	-	-	-		-	1	
Veighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	96	96	120	120	881	881	81	353	1 178	1 450	(90.8%)	(60.0%)	81.2%	100.0%	<u> </u>	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790						238		552		790		131.6%		100.0%	1	
Disaster Relief Funds	- 140	-										230		- 552				131.0%		100.0%	1	
Internally Displaced People Management Grant					-	-										-		-		-	I	
Sub-Total Vote	790	-	-	790	790	790	-	-	-	-	-	238	-	552	-	790	-	131.6%	-	100.0%		
Fransport (Vote 37)																						
Public Transport Infrastructure and Systems Grant				-		-	-	-	-		-		-		-	-	-	-	-	-	1	
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	-	-	-	-		I	
Sub-Total Vote	-	-	-	-	-	-	-	· ·	-				-	-	-	-	-	-	-			
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	7 095		1	7 095	7 095						1	1		1						1	I	
Sub-Total Vote	7 095		-	7 095	7 095	1 .	-	-	-	· · ·	<u> </u>	<u> </u>	-		-	-	-	-	-	t		
Energy (Vote 29)			1			1					1	1		1				1				İ
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-	1		1								1	1		1						1	I	
kind) Electricity Demand Side Management (Municipal) Grant	1 1			-	-	-	-	-	-		-		-		-	-	-	-	-	-	I	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	1 1		1								1								-	1 1	I	
Sub-Total Vote	2 097		-	2 097	2 097	1 452	-	-	-	-	-	1 -	-	· · ·	-		-	-				
Water Affairs (Vote 38)												1										
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-	· ·	-		-	· ·	-	-	-	-	-	-	1	
Implementation of Water Services Projects							-	-	-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	9 682		9 682	9 682	3 483	-	-	-	· ·	-		-	· ·	-	-	-	-	-	-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-		· ·	-	· ·	-	· ·	-	-	-	-	-	-	1	
Municipal Drought Relief Grant											-										1	
Sub-Total Vote	-	9 682	-	9 682	9 682	3 483	-	-	-	-	-	-	-	-	-	-		-		-		
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	-	-		-		-	-		-		-		-			-		-		-	·	
Human Settlements (Vote 31) Rural Households Infrastructure Grant																					1	
Sub-Total Vote				-	· · ·	-				· ·	· · ·	· ·		· ·				-		+		
Sub-Total	11 432	9 682		21 114	21 114	7 175		96	120	120	881	1 120	81	904	1 178	2 240	(90.8%)	(19.2%)	52.6%	100.0%		
Cooperative Governance (Vote 3)																	(19191)	(112.9)				
Municipal Infrastructure Grant	62 963		1	62 963	62 963	62 963	14 635	14 635	17 234	16 879		10 904	9 171	14 695	43 368	57 113	293.9%		68.9%		28 061	
Sub-Total Vote	62 963	-	-	62 963	62 963	62 963	14 635	14 635	17 234	16 879		10 904	9 171		43 368	57 113	293.9%		68.9%		28 061	
Sub-Total	62 963	-	-	62 963	62 963								9 171		43 368						28 061	
Total	74 395 65 203	9 682	-	84 077 65 203	84 077	70 138	14 731	14 731	17 354	16 999	3 209	12 023	9 252	15 599	44 546	59 353	188.3%	29.7%	68.3%	91.0%	28 061	
	00 203		I	05 203		I	l	L			<u> </u>	I	L	1	l	l	l	I	L	·		I
					Year to date		- First Quarter		- Second Quarter		- Third Quarter	1	- Fourth Quarter	1	- YTD Expenditure	-	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	· · · · ·	
services)		Budget	Adjustments	2011/12	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December 2011	expenditure Provincial Department by 31 March 2012	expenditure by municipalities by 31 March 2012	expenditure Provincial Department by 30 June 2012	expenditure by municipalities by 30 June 2012	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																						
	-			1										1						<u> </u>		
Summary by Provincial Departments	8 000	4 510	-	12 510	-	-	7 607	-	-	-	5 313	-	-	-	12 920		-100.00%		103.28%	0.00%		
Education	1 1	-	1		-	-	-		-	-	-	-	-		-	-	0.00%		0.00%	0.00%	I	
Health Social Development	1 1	-	1	1 1	-	1 1	1 1	1	1 1	1 1	1 1	1 1	1			1	0.00%		0.00%	0.00%	I	
Public Works, Roads and Transport	8 000	-	1	8 000	-	1 .	3 097		1]	5 468	1		1	8 565]	-10000.00%		10706.25%		I	
Agriculture	- 100	-	1		-		-				-		-		-	-	0.00%		0.00%	0.00%	I	
Sport, Arts and Culture		-	1		-	- 1	-	-	-	- 1	- 1	-	-	-	-	-	0.00%		0.00%	0.00%	I	
		4 510	1	4 510	-		4 510	-	-	-	(155)	- (-	-	4 355	- 1	-10000.00%	0.00%	9656.32%	0.00%	I	
Housing and Local Government																1	0.00%					1
Office of the Premier		-		-	-		-	•	-		-	-	-	-	-	-			0.00%	0.00%		
		4 510		- - 12 510	-	:	7 607		-	-	5 313			-	- 12 920	-	0.00%	0.00%	0.00% 0.00% 103.28%	0.00%		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Dihlabeng(FS192)

Free State: Dihlabeng(FS192)				г								. .		•								
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First Q Actual	Actual	Actual	Quarter Actual	Actual	Quarter Actual	Fourth Actual	Quarter Actual	Actual	Actual	% Changes fr Actual	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of		d Roll Over YTD expenditu
	evenue Act No. 6	vear)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipaliti
	of 2011	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	by manicipali
	012011				Senedale	uncer grunns			Department by 31	31 December	Department by 31	31 March 2012	Department by 30		Department	manopunico	Department	manopunco	Department	manicipantics		
							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	179	180	77	77	309	308	885	884	1 450	1 450	186.4%	187.0%	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)	4 000	(4 000)		-	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	2 000	(2 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 450	(6 000)	-	1 450	1 450	1 450	179	180	77	77	309	308	885	884	1 450	0 1 450	186.4%	187.0%	100.0%	100.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	-	-	790	-	· ·	-	· ·	-	790	-	-	-	100.0%		
Disaster Relief Funds	-	-		-	-	-	-		-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-	-	-	- 790	-	· ·	-		-	-	-	-	-	-		
Sub-Total Vote	790			790	790	790	-			/90	-					790	-	-		100.0%		
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)	367			367	367						1	1	1				1					
Sub-Total Vote	367	-	-	367	367	1	-	-			-	1 .	1			-	1	-	-	-	-	1
Energy (Vote 29)	507		-	307	307	1			-	· · ·	1	-	1			1	-			-	-	1
Integrated National Electrification Programme (Municipal) Grant									-	· .	· ·		1 .	· .	-				-			
National Electrification Programme (Allocation in-kind) Grant	7 461			7 461	7 461	4 548	-	-	-						-			-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-											1	1	1				1					1
kind)				-	-	-	-		-		-		-		-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant					-	-	-	-	-			· ·			-			-	-	-		1
Electricity Demand Side Management (Eskom) Grant				-	-				-		-		-		-		-	-	-	-		
Sub-Total Vote	7 461	-	-	7 461	7 461	4 548	-	-	-	-	-	· ·	-	· ·	-	-	-	-	-	-	-	
Water Affairs (Vote 38)												1										
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-		-				-	-	-	-	-	-		
Implementation of Water Services Projects	-			-	-			-	-		-				-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	10 200		10 200	10 200	9 192	-	-	-	-	-	· ·	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-	-	-	-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	· ·	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	10 200	-	10 200	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				-		-				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	16 068	4 200		20 268	20 268	15 980		180		867	309	308	885	884	1 450	2 240	186.4%	187.0%	64.7%	100.0%		
Cooperative Governance (Vote 3)	10 000	4200	-	20 200	20 200	13 700	117	100		007	307	300	003	004	1450	2 240	100.47	107.070	04.770	100.070		
Municipal Infrastructure Grant	42 647			42 647	42 647	42 647	3 890	3 724	10 221	10 221	17 162	14 198	11 374	14 505	42 647	42 647	(33.7%	2.2%	100.0%	100.0%		
Sub-Total Vote	42 647		-	42 647	42 647	42 647	3 890	3 724	10 221	10 221	17 162	14 198		14 505	42 647		(33.7%		100.0%		-	-
Sub-Total	42 647		-	42 647	42 647		3 890	3 724	10 221	10 221											-	
Total	58 715	4 200	· · ·	62 915	62 915		4 069													100.0%		
	48 887			44 887							1											
	-	-		-	-	-	-	-	-		-	-	-			-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			1
						1	September 2011	2011	December 2011	2011	March 2012		June 2012			1	1					1
						1				1	1		1			1	1					1
8.thth						1				1	1		1			1	1					1
R thousands				+									+									
Summary by Provincial Departments	3 000	7 244		10 244		1	4 308		2		336		+		7.000		-100.00%		77.49%	0.000		1
Summary by Provincial Departments Education	3 000		-	10 244	•	· ·		•	3 294		336	-		-	7 938		-100.00%	0.00%	77.49%			1
Education Health	•	-			•	1 .	-	•	-		1 -	-	-	-	-		0.00%	0.00%	0.00%			1
Health Social Development	-	-		-	-	1 -	-	-	-		1 -	-	1 -	-	-	-	0.00%	0.00%	0.00%			1
	3 000	6 244		9 244	-	1 -	4 308	-	2 294		336	-	1 -	-	6 938	-	-10000.00%	0.00%	0.00% 7505.41%	0.00%		1
	3 000	0 244		5 244	-	1 .	~ 306		2 294	1 -	336	-	1 .	-	0 930	-	-1000.00%	0.00%	0.00%	0.00%		1
Public Works, Roads and Transport			1					-	-		1 -	-	1	-			0.00%	0.00%	0.00%	0.00%		1
Agriculture		-			-																	
Agriculture Sport, Arts and Culture	-	-		-	•	-	-	-	1 000	-	-	-	-	-	1 000		0.000					
Agriculture Sport, Arts and Culture Housing and Local Government	-	- 1 000 -		- 1 000		-	-	-	1 000	-		-	-	-	1 000	D -	0.00%	0.00%	10000.00%	0.00%		
Agriculture Sport, Arts and Culture		- 1 000 -		- 1 000 -	-	-	-	-	1 000	-	-	-	-	-	1 000	· ·	0.00%	0.00%		0.00%		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Nketoana(FS193)

Free State: Nketoana(FS193)				г	Year	to date	First Q	uarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of A	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
re	evenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalit
	of 2011	, , ,			schedule	direct grants		municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , , ,
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012		-							
R thousands																						
National Treasury (Vote 10)	1 450			1 450	1 450	1.450	240	220	200	764	906	905	16		1.450	1.042	(00.00)	(04.19/)	100.00	134.0%		
Local Government Financial Management Grant	1 400	-		1400	1 450	1 450	240	230	288	754	900	905	10	54	1 450	1 943	(98.2%)	(94.1%)	100.0%	134.0%		
Neighbourhood Development Partnership (Schedule 6)	-	-			-	-	-		-	· ·		· ·	-	· ·	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	1 450	-		1.450	-	1 450	-	-	-	-	-	-	-		1 450	1 943	-	(04.10/)	100.00/	124.00/		
Sub-Total Vote Cooperative Governance (Vote 3)	1 450	-	-	1 450	1 450	1 400	240	230	288	754	906	905	16	54	1 450	1 943	(98.2%)	(94.1%)	100.0%	134.0%		
Municipal Systems Improvement Grant	790			790	790	790			234	257		273	48	283	286	814	1100.0%	3.4%	36.2%	103.0%		
Disaster Relief Funds	790			790	140	1 190			2.34	237	4	213	40	203	200	014	1100.076	3.470	30.270	103.076		
Internally Displaced People Management Grant	-	-				-	-		-									-		-		
Sub-Total Vote	790	-		790	790	790	-		234	257	4	273	48	283	286	814	1100.0%	3.4%	36.2%	103.0%		
Transport (Vote 37)	110		-	110	770	110		-	234	237	4	213	40	203	200	014	1100.070	3.470	30.270	105.070		
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant															-					-		
Sub-Total Vote				-							-		-			-					-	
Public Works (Vote 7)									1	1		1		1						·		
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	1	357	357	-			-			.	-		-	-		-	-			
Sub-Total Vote	357	-	-	357	357	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Energy (Vote 29)										1		1		1						i l		
Integrated National Electrification Programme (Municipal) Grant			1		-	-		-	-		-	· ·	-			-	-		-			
National Electrification Programme (Allocation in-kind) Grant	-	-	1		-	-	-		-		-		-				-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-																						
kind)	-	-	1		-	-	-		-		-		-				-	-	-			
Electricity Demand Side Management (Municipal) Grant	-	-	1		-	-	-		-		-		-				-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-	1		-	-	-		-		-		-				-	-	-			
Sub-Total Vote	-	-	-	-		-	-	-	-		-		-		-	-	-	-	-	-	-	
Water Affairs (Vote 38)										1				1								
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-		-		-	-		-		-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant		-				-			-		-		-					-	-	-		
Sub-Total Vote	-	-	-	-		-				-	-	-	-	-	-	-	-	-		-	-	
Sub-Total	2 597	-	-	2 597	2 597	2 240	240	230	522	1 011	910	1 178	64	337	1 736	2 756	(93.0%)	(71.4%)	77.5%	123.0%	-	
Cooperative Governance (Vote 3)	20.044		1	20.044	28 044	28 044	4 193	5 937	1 (00	1 /00	5 871	5 765	10 522	9 941	22 275	22.222	70.00	70.40	70.40	02.00		
Municipal Infrastructure Grant	28 044 28 044	-	1	28 044 28 044	28 044 28 044	28 044 28 044	4 193 4 193	5 937 5 937	1 689 1 689	1 690 1 690	5 871 5 871	5 765	10 522 10 522	9 941		23 332	79.2% 79.2%		79.4% 79.4%			
Sub-Total Vote Sub-Total	28 044		-	28 044	28 044			5 937	1 689						22 275 22 275	23 332 23 332						
Sub-Total	28 044 30 641			30 641	28 044 30 641			6 167							22 2/5 24 011							
	30 641		-	30 641	30 0 4 I	30 Z84	4 4 3 3	o 16/	2211	2 /01	0 /81	0 943	10 080	10 2/8	24 011	20 089	30.1%	48.0%	19.376	ou.176	-	
	30 204		I	30 204		L	L			L		-	I	l		· · · · · ·	l	L	L			_
					Year to date		- First Quarter		- Second Quarter	-	- Third Quarter	-	- Fourth Quarter		- YTD Expenditure	-	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			-		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
			1				September 2011	2011	December 2011	2011	March 2012	1	June 2012	1								
			1						1	1		1		1								
										1	1	1		1						1		
R thousands																						
R thousands																						
	2 000	1 140		3 449			2.750		£24		404				3 044		-100.00%		07 700/	0.00*/		
Summary by Provincial Departments	2 000	1 113	-	3 113	-	-	2 256	-	624	-	164	-	-		3 044	-			97.78%	0.00%		
	2 000	1 113	-	3 113			2 256	-	624	-	164	-	-	-	3 044	-	0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments Education Health	2 000	•		3 113 - -				-	624 - -		164 - -	-	- - -	-	3 044	-	0.00%	0.00%	0.00%	0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development	-	-				-	-		-		-	-		-			0.00%	0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	2 000 - - - 2 000 -	•		3 113 - - 3 113 -					624 - - - 624 -					-	3 044 - - 3 044		0.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 9778.35%	0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-					-		-		-			-			0.00% 0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 9778.35% 0.00%	0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-	-				-		-		-			-			0.00% 0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 9778.35% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Apriculture Sport, Aris and Culture Housing and Local Government	-	-	-				-		-		-			-			0.00% 0.00% -10000.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 9778.35% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-	-				-		-		-			-			0.00% 0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 9778.35% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Maluti-a-Phofung(FS194)

Free State: Maluti-a-Phofung(FS194)																						
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	to date Transferred to municipalities for direct grants	First C Actual expenditure National	Actual Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Fourth Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual Actual expenditure by municipalities	% Changes fro Actual expenditure National	Actual Actual expenditure by municipalities	% Changes Exp as % of Allocation National	for the 4th Q Exp as % of Allocation by municipalities	Total Available	Roll Over YTD expenditure by municipalities
	012011				scriedule	uneci granis	Department by 30		Department by 31	31 December	Department by 31	1 31 March 2012	Department by 30	30 June 2012	Department	municipancies	Department	municipanties	Department	municipanues		
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	691	692	362	357	375	375	22	254	1 450	1 678	(94.1%)	(32.3%)	100.0%	115.7%		
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	22	254	1 450	1 678	(94.1%)	(32.3%)	100.0%	115.7%		
Cooperative Governance (Vote 3)	1 400			1 455	1 450	1 100	0/1	0,2	002		0,0			201	1450	10/0	(71.170)	(02.070)	100.070	110.770		
Municipal Systems Improvement Grant	790	-		790	790	790	387	387	-	490	-		165	165	552	1 042	-	-	69.9%	131.9%		
Disaster Relief Funds	-	-		-	-	-		-	-		-	· ·	-		-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	- 790	-			- 790	790	- 387	- 387	-	490	-	-	- 165	- 165	- 552	1 042	-	-	- 69.9%	- 131.9%		
Transport (Vote 37)	170			770	110	110	307	307	-	470	-		105	105	332	1 042	-	-	07.770	131.776		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	· ·	-		-	-	-	-	-	-		
Sub-Total Vote		-	-	-	-		-	-	-		-		-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	6 706			6 706	6 706																	
Sub-Total Vote	6 706		-	6 706	6 706	-	-	-	-	· ·	-		-	-	-	-	-	-	-		-	-
Energy (Vote 29)																						
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	-	7 083	19 600	34 735	(100.0%)	(49.2%)	49.5%	87.7%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	82	-		82	82	59	-	-	-		-	· ·	-		-	-	-	-	-	-		
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	-	7 083	19 600	34 735	(100.0%)	(49.2%)	49.5%	87.7%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects					_																	
Regional Bulk Infrastructure Grant	68 780	1 801		70 581	70 581	63 988	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 661	-		7 661	7 661	7 661	2 127	1 550	1 914	2 554	1 914	1 277	1 706	2 554	7 661	7 935	(10.9%)	100.0%	100.0%	103.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
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	1 706	2 554	7 661	7 935	(10.9%)	100.0%	100.0%	103.6%		
Sport and Recreation South Africa (Vote 19)	70441	1001	-	10 242	70 242	71017	2 121	1 3 30	1714	2 354	1714	12/1	1700	2 304	7 001	7 755	(10.770)	100.076	100.070	103.076		
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	4 000												-					
Sub-Total Vote	4 000		-	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	1 893	10 056	29 263	45 390	(70.0%)	(35.5%)	59.1%	91.7%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	171 336			171 336	171 336	171 336	33 251	28 858	40 087	40 542	49 302	35 807	48 696	43 352	171 336	148 559	(1.00)	21.10	100.0%	0/ 70/		
Sub-Total Vote	171 336			171 336	171 336	171 336	33 251	28 858 28 858		40 542			48 696	43 352 43 352	171 336	148 559	(1.2%) (1.2%)		100.0%			
Sub-Total	171 336			171 336	171 336		33 251		40 087	40 542	49 302		48 696		171 336		(1.2%)			86.7%		-
Total	280 405	21 801	-	302 206	302 206	284 884	40 664	38 939	53 731	50 204	55 615	5 51 398	50 589	53 408	200 599	193 949	(9.0%)	3.9%	90.8%	87.8%		-
	200 837			220 837																		
	-	-		-	- Year to date	-	- First Quarter	-	- Second Quarter	-	- Third Quarter	-	- Fourth Quarter	-	- YTD Expenditure	-	V Changes fre	om 3rd to 4th Q	V Changes (or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	-	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2012	Provincial Department by 30	municipalities by 30 June 2012	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
							September 2011	2011	December 2011	2011	March 2012		June 2012									
	1			1			1	1	1	1	1	1										
R thousands				1			1	1		1	1	1										
	1 1			1		1			1		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	1	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health Social Development	1 1	-		· ·	-			-	-	-	-	1 .	-	-	-	-	0.00%		0.00%			
Social Development Public Works, Roads and Transport	104 587	- (1 113)		103 474]	1 1	79 060		1 1]	10 491	1 1	1		89 551]	-10000.00%		8654.44%			
Agriculture					-					-	-		-			-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	-	-			-	-		-	-	-	-	-	-		-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	-	-				-		-	-	-	-	-	-			-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier Other Departments	1 1	-		· ·	-			-	-	-	-	1 .	-	-	-	-	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	- 104 587	(1 113)	-	103 474	-	-	79 060	-	-	-	10 491	-	-	-	89 551	-	-100.00%		0.00%			l
······································	10- 307	(113)		100 4/4		· · · · ·	, 5 0 00				.3431	· · · · · · · · · · · · · · · · · · ·			00 001		-100.00 /6		00.0478	0.00 /6		I

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Phumelela(FS195)

Free State: Phumelela(FS195)					Year t	o date	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exc	enditure	% Changes fr	om 3rd to 4th Q	% Changes f	for the 4th O	Approver	d Roll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	YTD expenditu by municipalit
				1			Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department	ı 1		
thousands							September 2011	2011	December 2011	2011	March 2012		Sunc 2012							1		
ational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 300	-		1 300	1 300	1 300	126	1 413	126	173	452	458	133	492	837	2 535	(70.6%)	7.4%	64.4%	195.0%		
leighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	· ·	-	· ·	-		-	-	-	-	-			
leighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			l
ub-Total Vote	1 300	-	-	1 300	1 300	1 300	126	1 413	126	173	452	458	133	492	837	2 535	(70.6%)	7.4%	64.4%	195.0%	·	l
Cooperative Governance (Vote 3)	790			790	790	790		607				146		144		000		(1.4%)		113.7%		1
/unicipal Systems Improvement Grant Disaster Relief Funds	790	-		140	140	140	-	007	-	· ·		140	-	144	-	898	-	(1.4%)	-	113.7%		1
nternally Displaced People Management Grant		-					-					1 .								1		
Sub-Total Vote	790			790	790	790	-	607	-		-	146	-	144	-	898	-	(1.4%)	-	113.7%		
Fransport (Vote 37)																		(1
Public Transport Infrastructure and Systems Grant						-	-		-											-		1
Rural Transport Grant		-		-		-	-	-	-		-		-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Public Works (Vote 7)	1																					
xpanded Public Works Programme Incentive Grant (Municipality)	-	-	1	-	-	-	-	-	-		-	· ·	-		-	-	-	-	-			l
Sub-Total Vote	-	-	-		-	-	-	-	-		-	· ·	-		-	-	-	-	-	-		
Energy (Vote 29)			1						1 .			1								1 1		
ntegrated National Electrification Programme (Municipal) Grant Vational Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	2 640	-		2 640	2 640	2 640	-	-	1 1 39		-	-	1 339		2 478	-	-		93.9%	-		
kind)	-	-			-	-	-	-	-	· ·	-	· ·	-		-	-	-	-	-			1
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	· ·	-	· ·	-		-	-	-	-	-	-		1
Electricity Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-		-	-	-	-			l
Sub-Total Vote	2 640	-	-	2 640	2 640	2 640	-	-	1 139		-	· ·	1 339	-	2 478	-	-	-	93.9%	-	· · · ·	
Nater Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						1
mplementation of Water Services Projects		-			-	-		-	-		-		-			-	-		-			
Regional Bulk Infrastructure Grant	9 000	2 700		11 700	11 700	7 681		-	-		-		-			-	-	-	-			1
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)	7000	2 700		11700	11700	7 001						1 .										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						1
Municipal Drought Relief Grant																						1
Sub-Total Vote	9 000	2 700	-	11 700	11 700	7 681	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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 Human Settlements (Vote 31)	-	-	-	-				-	•	· ·	-		-		-	-			-			
Rural Households Infrastructure Grant	4 000			4 000	4 000															1		
Sub-Total Vote	4 000			4 000	4 000																	<u> </u>
Sub-Total	17 730	2 700		20 430	20 430		126	2 020	1 265	173	452	604	1 472	636	3 315	3 433	225.7%	5.3%	70.1%	72.6%		<u> </u>
Cooperative Governance (Vote 3)	17750	2700		20 100	20 450	12 111	120	2 020	1205		101	001	1.174	000	0010	5 455	220.770	5.570	10.170	12.010		
Municipal Infrastructure Grant	21 947			21 947	21 947	21 947	6 012	7 655	4 666	4 447	1 691	1 825	9 578	8 983	21 947	22 910	466.4%	392.3%	100.0%	104.4%		1
Sub-Total Vote	21 947		-	21 947	21 947	21 947	6 012	7 655	4 666	4 447	1 691	1 825	9 578	8 983	21 947	22 910	466.4%		100.0%	104.4%		
Sub-Total	21 947	-	-	21 947	21 947	21 947	6 012	7 655	4 666	4 447	1 691	1 825	9 5 7 8	8 983	21 947	22 910	466.4%	392.3%	100.0%	104.4%	-	(
Total	39 677	2 700	-	42 377	42 377	34 358	6 138	9 675	5 931	4 620	2 143	2 429	11 050	9 619	25 262	26 343	415.6%	296.0%	94.7%	98.7%		
	26 677			26 677																		1
	-	-		-	-		-	-	-	-	-	-	-	-	-	-						
				1	Year to date	F =	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	1	
R thousands																						──
Summary by Provincial Departments	4 196	791	-	4 987			3 796	-	1 114	-	145	-	-		5 055		-100.00%		101.36%	0.00%		
Education		-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	- 1	-	- 1	-	-	-		-		-	-	0.00%		0.00%	0.00%		1
Social Development		-	1	-	-	-	- 1	- 1	-	- 1	-		- 1		-	-	0.00%	0.00%	0.00%	0.00%		1
Public Works, Roads and Transport	400	791		1 191		-	-	-	1 114	-	145	-	- 1		1 259		-10000.00%		10570.95%			1
Agriculture		-	1	-	-	-	-	-		-	-	-	-	-	-	- 1	0.00%	0.00%	0.00%	0.00%		1
Sport, Arts and Culture		-	1	-	-		- 1	- 1	-	- 1	-		- 1		-	- 1	0.00%	0.00%	0.00%	0.00%		1
Housing and Local Government	3 796	-	1	3 796	-	-	3 796	-		-	-	-	-	-	3 796	- 1	0.00%	0.00%	10000.00%			1
						1	1									1	0.00%	0.00%	0.00%	0.00%		1
Office of the Premier		•		-				-	-	-	-	-	-	-	-							1
	- - 4 196	791		4 987			3 796		1 114		- 145				5 055		0.00%	0.00%	0.00%	0.00%		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mantsopa(FS196)

					¥	a data	Elect (Course of C	Augustan (Third	0	Faunth	Ourset an	VTD F	and the same	N/ Oh (N/ Ohamman	(A	Dell Ours
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Actual	Second C Actual	Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fro Actual	Actual	% Changes Exp as % of		Approved otal Available	YTD expenditu
	revenue Act No. 6		Adjustments	2011/12	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipaliti
		year)	Aujustinentis	2011/12																	2011/12	by municipanti
	of 2011				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10) 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%		
	1430			1430	1400	1400	910	910	534	334	-				1430	1430		-	100.076	100.0%		
Neighbourhood Development Partnership (Schedule 6)	-			-							-	· ·		•	-	-		-		-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	•	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 450	-	•	1 450	1 450	1 450	916	916	534	534	-	-		-	1 450	1 450	•	-	100.0%	100.0%	•	•
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790			790	790	790		2		633	790	466	-		790	1 101	(100.0%)	(100.0%)	100.0%	139.4%		
Disaster Relief Funds	-			-				-				· ·	-		-	-	-	+	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-		790	790	790		2		633	790	466		-	790	1 101	(100.0%)	(100.0%)	100.0%	139.4%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-											-		-					
Rural Transport Grant							-	-					-		-	-						
Sub-Total Vote	-	-	-	-	-	-	-	-		-		-	-	-	-	-		-	-	-	-	
Public Works (Vote 7)								1				1						I				
Expanded Public Works Programme Incentive Grant (Municipality)	357			357	357																	
Sub-Total Vote	357	-		357	357		-	-			-		-		-			-	-	-		
Energy (Vote 29)	337			337	337																	
	010			010	010	810							810	1.10	810	1 106			100.00	124 (0)		
Integrated National Electrification Programme (Municipal) Grant	810	-		810	810	810	-	-		-	-		810	1 106	810	1 106	-	-	100.0%	136.6%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-		-			· ·		-		-	· ·	-			-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-				1																		
kind)	-	-		-		-	-	-	· ·			· ·	-	· ·	-		-		-	-		
Electricity Demand Side Management (Municipal) Grant	-			-		-		-				· ·	-		-	-	-	+	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-		-	-	· ·	-	· ·	-	-	-		-	-		
Sub-Total Vote	810	-	-	810	810	810	-		-	-	-		810	1 106	810	1 106	-	-	100.0%	136.6%	-	
Water Affairs (Vote 38)												1										
Backlogs in Water and Sanitation at Clinics and Schools Grant				-			-	-					-		-	-	-		-	-		
Implementation of Water Services Projects				-																		
Regional Bulk Infrastructure Grant				-																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
Sub-Total Vote				-			-			-	-							-				
Sport and Recreation South Africa (Vote 19)										-					-		-	-				
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant	-			-	-						-				-			-				
	-	-		-	-	-	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant		-		-	-		-	-					-		-	-	-	-		-		
Sub-Total Vote			÷	÷		÷		•		÷				· ·		÷		-		-	÷	
Sub-Total	3 407	-	-	3 407	3 407	3 050	916	917	534	1 167	790	466	810	1 106	3 050	3 657	2.5%	137.2%	100.0%	119.9%	-	
Cooperative Governance (Vote 3)				1																		
Municipal Infrastructure Grant	22 773	-		22 773	22 773	22 773	11 246	11 276	5 3 3 5	6 028	1 859	1 136	4 333	3 344	22 773	21 785	133.1%	194.3%	100.0%	95.7%		
Sub-Total Vote	22 773			22 773	22 773	22 773	11 246	11 276	5 3 3 5	6 028	1 859		4 333	3 344	22 773	21 785	133.1%		100.0%	95.7%		
Sub-Total	22 773			22 773	22 773		11 246			6 028	1 859		4 333		22 773	21 785	133.1%			95.7%		
Total	26 180		-	26 180	26 180	25 823	12 162	12 194	5 869	7 195	2 649	1 603	5 143	4 451	25 823	25 442	94.1%	177.7%	100.0%	98.5%	-	
	25 823			25 823															-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		TD Expenditure	1	% Changes fro	m 3rd to 4th Q	% Changes	or the 4th Q		
			Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment					expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2011/12	payment	Provincial						municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	Main Budget				payment schedule	Departments to	Provincial	municipalities by		municipalities by	Provincial											
	Main Budget						Provincial Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
	Main Budget					Departments to	Provincial						Department by 30 June 2012	30 June 2012	Department		Department		Department			
	Main Budget					Departments to	Provincial Department by 30	30 September	Department by 31	31 December	Department by 31			30 June 2012	Department		Department		Department			
services)	Main Budget					Departments to	Provincial Department by 30	30 September	Department by 31	31 December	Department by 31			30 June 2012	Department		Department		Department			
	Main Budget					Departments to	Provincial Department by 30	30 September	Department by 31	31 December	Department by 31			30 June 2012	Department		Department		Department			
R thousands		Budget		2011/12	schedule	Departments to	Provincial Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December	Department by 31 March 2012	31 March 2012		30 June 2012								
R thousands Summary by Provincial Departments	Main Budget	Budget			schedule	Departments to	Provincial Department by 30	30 September 2011	Department by 31	31 December	Department by 31	31 March 2012		30 June 2012	Department 777	-	-100.00%		172.67%	0.00%		
services) R thousands Summary by Provincial Departments Education		Budget		2011/12	schedule	Departments to	Provincial Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December	Department by 31 March 2012	31 March 2012					-100.00% 0.00%	0.00%	172.67%	0.00%		
R thousands Summary by Provincial Departments		Budget		2011/12	schedule	Departments to	Provincial Department by 30 September 2011 314	30 September 2011	Department by 31 December 2011 427	31 December	Department by 31 March 2012	31 March 2012		-			-100.00%	0.00%	172.67%			
services) R thousands Summary by Provincial Departments Education		Budget		2011/12	schedule	Departments to	Provincial Department by 30 September 2011 314	30 September 2011	Department by 31 December 2011 427	31 December	Department by 31 March 2012	31 March 2012					-100.00% 0.00%		172.67%	0.00%		
ervices) R thousands Summary by Provincial Departments Education Health Social Development		Budget		2011/12	schedule	Departments to	Provincial Department by 30 September 2011 314	30 September 2011	Department by 31 December 2011 427	31 December	Department by 31 March 2012	31 March 2012					-100.00% 0.00% 0.00%	0.00%	172.67% 0.00% 0.00%	0.00% 0.00%		
ervices) R thousands Summary by Provincial Departments Education Health Social Department Public Works, Roads and Transport		Budget		2011/12 450 - - -	schedule	Departments to	Provincial Department by 30 September 2011 314	30 September 2011	Department by 31 December 2011 427 - -	31 December	Department by 31 March 2012	31 March 2012			<u> </u>		-100.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00%	172.67% 0.00% 0.00% 0.00% 17266.67%	0.00% 0.00% 0.00% 0.00%		
envices) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		Budget		2011/12 450 - - -	schedule	Departments to	Provincial Department by 30 September 2011 314	30 September 2011	Department by 31 December 2011 427 - -	31 December	Department by 31 March 2012	31 March 2012			<u> </u>		-100.00% 0.00% 0.00% -1000.00% 0.00%	0.00% 0.00% 0.00%	172.67% 0.00% 0.00% 17266.67% 0.00%	0.00% 0.00% 0.00% 0.00%		
ervices) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Budget		2011/12 450 - - -	schedule	Departments to	Provincial Department by 30 September 2011 314	30 September 2011	Department by 31 December 2011 427 - -	31 December	Department by 31 March 2012	31 March 2012			<u> </u>		-100.00% 0.00% 0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	172.67% 0.00% 0.00% 17266.67% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		Budget		2011/12 450 - -	schedule	Departments to	Provincial Department by 30 September 2011 314	30 September 2011	Department by 31 December 2011 427 - -	31 December	Department by 31 March 2012	31 March 2012			<u> </u>		-100.00% 0.00% 0.00% -10000.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	172.67% 0.00% 0.00% 17266.67% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
R thousands R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		Budget		2011/12 450 - -	schedule	Departments to	Provincial Department by 30 September 2011 314	30 September 2011	Department by 31 December 2011 427 - -	31 December	Department by 31 March 2012	31 March 2012			<u> </u>		-100.00% 0.00% 0.00% -10000.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	172.67% 0.00% 0.00% 17266.67% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Appliculture Sport, Arts and Culture Housing and Local Government		Budget		2011/12 450 - -	schedule	Departments to	Provincial Department by 30 September 2011 314	30 September 2011 	Department by 31 December 2011 427 - -	31 December	Department by 31 March 2012	31 March 2012			<u> </u>		-100.00% 0.00% 0.00% -10000.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	172.67% 0.00% 0.00% 17266.67% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Thabo Mofuteanyana/DC19)

					V	- data	Elect (N	Correct d	A	Third	0	Escuth	Quantan .	VTD F	a se alla se a	N/ Ohamman fai	and the fifth O	e/ Ohennes	(American di Da	
Di	ision of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	Actual	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of Tot	Approved Ro al Available Y1	
				2011/12	Approved																	
	ue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation		2011/12 09	y municipalitie
d	of 2011				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)	1 250			1 250	1 050	1 250	1 250	1 917		000					1 050	2.020			100.00/	227.1%		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	1 250	1411	-	922	-		-		1 250	2 839	-	-	100.0%	227.176		
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%	227.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	÷ .	146	-	538	-	· ·		· · ·	-	684		-	-	86.6%		
Disaster Relief Funds	-	-		-	-	-	-	-	-		-	· ·			-			-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-		-	· ·			-			-	-	-		
Sub-Total Vote	790	-	-	790	790	790	-	146	-	538	-		-	-	-	684	-	-		86.6%	-	-
Transport (Vote 37)																					1	
Public Transport Infrastructure and Systems Grant					-			-	-											-		
Rural Transport Grant					-			-	-											-		
Sub-Total Vote		-	-	-	-				-	-	-				-	-	-	-		-	-	-
Public Works (Vote 7)						1		t	1			†		i								
Expanded Public Works Programme Incentive Grant (Municipality)	1 347			1 347	1 347				1			1										
Sub-Total Vote	1 347	-		1 347	1 347			· · · · ·	· · · · ·	· · ·	-	·	i	· · · ·		-			-			
Energy (Vote 29)	1.347	-		1 347	1 347			-		· ·	-	· · ·		· · ·			-					
								1	1			1										
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-		· ·	-	· ·	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in kind) Grant	-	-		-	-	-	-	-		· ·	-	· ·	-		-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-									1			1										
kind)	-	-			-	-				· ·	-	· ·	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-			· ·	-					-		-		
Electricity Demand Side Management (Eskom) Grant	-	-	1	-	-	-	-	· ·		· ·	-	·	-						-		1	
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 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-		-		-				-	-		
					-	-			-				-		-		-					
Municipal Drought Relief Grant Sub-Total Vote		-		-	-	-	-	-	-		-		-		-	-	-	-	-			
	-	-	•	-	-		-	· ·			-	· ·	-	· · ·	-	-	•	-	•	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant		-		-	-	-	-	-			-	· ·			-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-	-				-		-		-		-	-		-		-		-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-			-	-	-											-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	· ·	-	· ·	-		-			-	-	-	-	-
Sub-Total	3 387	-	-	3 387	3 387	2 040	1 250	2 063	-	1 460	-		-		1 250	3 523			61.3%	172.7%		-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant		-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-		-		-	· ·	-									
Sub-Total			-	-		-							-								-	
h	3 387			3 387	3 387	2 040	1 250	2 063		1 460	-				1 250	3 523			61.3%	172.7%		
Total		-						r 003	-	. 400			· · · · ·		. 230	5 525			01.370	112.110		
Total	2 040			2 040				1				1		1 1								
Total	2 040			2 040																		
Total	2 040	-		2 040	•	-	-	-	-	-	-	-	-		-	-	V Changes for	am 2rd to 4th 0	% Chan	for the 4th O		
	2 040	-	Other	•	- Year to date	-	- First Quarter	-	- Second Quarter		Third Quarter	-	- Fourth Quarter		- YTD Expenditure	-		om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency Mai	2 040 - n Budget	- Adjustment	Other	- Total Available	- Year to date Approved	- Transferred from	Actual	- Actual	Actual	- Actual	Actual	- Actual	Actual	Actual	Actual	- Actual	Actual	Actual	Exp as % of	Exp as % of		
	2 040	-	Other Adjustments	•	- Year to date Approved payment	-	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by		Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency Mai	2 040	- Adjustment		- Total Available	- Year to date Approved	- Transferred from Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial		Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency Mai	2 040	- Adjustment		- Total Available	- Year to date Approved payment	- Transferred from Provincial	Actual expenditure	expenditure by municipalities by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency Mai	2 040	- Adjustment		- Total Available	- Year to date Approved payment	- Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency Mai	2 040	- Adjustment		- Total Available	- Year to date Approved payment	- Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency Mai	2 040	- Adjustment		- Total Available	- Year to date Approved payment	- Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency Mail services)	2 040	- Adjustment		- Total Available	- Year to date Approved payment	- Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency Mail services) R thousands	2 040 - n Budget	- Adjustment		- Total Available 2011/12	- Year to date Approved payment	- Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2012	expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	expenditure by	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Transfers by Provincial Departments to Municipalities(Agency Mai ervices) R thousands Summary by Provincial Departments	2 040	- Adjustment Budget -		- Total Available	- Year to date Approved payment	- Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 June 2012	Actual expenditure Provincial	expenditure by municipalities -	Actual expenditure Provincial Department -100.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities 0.00%		
Transfers by Provincial Departments to Municipalities (Agency Mail services) R thousands Summary by Provincial Departments Education	2 040 - n Budget	- Adjustment Budget		- Total Available 2011/12	- Year to date Approved payment	- Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2012 42	expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 June 2012 - -	Actual expenditure Provincial Department 2 042	expenditure by municipalities - -	Actual expenditure Provincial Department -100.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 102.10% 0.00%	Exp as % of Allocation by municipalities 0.00%		
Transfers by Provincial Departments to Municipalities(Agency Mai ervices) R thousands Summary by Provincial Departments Education Health	2 040 - n Budget	- Adjustment Budget -		- Total Available 2011/12	- Year to date Approved payment	- Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2012	expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 June 2012 - - -	Actual expenditure Provincial Department	expenditure by municipalities -	Actual expenditure Provincial Department -100.00% -10000.00%	Actual expenditure by municipalities 0.00% 0.00%	Exp as % of Allocation Provincial Department 102.10% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00%		
Transfers by Provincial Departments to Municipalities (Agency Mail services) R thousands Summary by Provincial Departments Education Health Social Development	2 040 - n Budget	- Adjustment Budget -		- Total Available 2011/12	- Year to date Approved payment	- Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2012 42	expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 June 2012 - -	Actual expenditure Provincial Department 2 042	expenditure by municipalities - -	Actual expenditure Provincial Department -100.00% -10000.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 102.10% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%		
Transfers by Provincial Departments to Municipalities(Agency Mail envices) Mail R thousands Summary by Provincial Departments Education Hastonian Hastonian Hastonian Hastonian Hastonian Hastonian Social Development Public Works, Rods and Transport	2 040 - n Budget	- Adjustment Budget -		- Total Available 2011/12	- Year to date Approved payment	- Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2012 42	expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 June 2012 - - -	Actual expenditure Provincial Department 2 042	expenditure by municipalities - -	Actual expenditure Provincial Department -100.00% -1000.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 102.10% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00%		
Transfers by Provincial Departments to Municipalities (Agency Mai services) R thousands Gummary by Provincial Departments Education Health Social Devolvment Public Works, Roads and Transport Agriculture	2 040 - n Budget	- Adjustment Budget -		- Total Available 2011/12	- Year to date Approved payment	- Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2012 42	expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 June 2012 - - -	Actual expenditure Provincial Department 2 042	expenditure by municipalities - -	Actual expenditure Provincial Department -100.00% -10000.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 102.10% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00%		
Transfers by Provincial Departments to Municipalities (Agency Mail envices) Mail R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rode and Transport Agriculture Sport, Arts and Culture	2 040 - n Budget 2 000 - - - - - - - - - -	- Adjustment Budget -		- Total Available 2011/12 2 000 - - - - - - -	- Year to date Approved payment	- Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 - - - - - -	expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2012 42	expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 June 2012 - - -	Actual expenditure Provincial Department 2 042 - 42 - -	expenditure by municipalities - -	Actual expenditure Provincial Department -100.00% 0.00% -10000.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 102.10% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
Transfers by Provincial Departments to Municipalities (Agency Mai services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	2 040 - n Budget	- Adjustment Budget -		- Total Available 2011/12	- Year to date Approved payment	- Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2012 42	expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 June 2012 - - -	Actual expenditure Provincial Department 2 042	expenditure by municipalities - -	Actual expenditure Provincial Department -100.00% -10000.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 102.10% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
Transfers by Provincial Departments to Municipalities (Agency Mail services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Bport, Arts and Culture Housing and Local Government Office of the Premier	2 040 - n Budget 2 000 - - - - - - - - - -	- Adjustment Budget -		- Total Available 2011/12 2 000 - - - - - - -	- Year to date Approved payment	- Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 - - - - - -	expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2012 42	expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 June 2012 - - -	Actual expenditure Provincial Department 2 042 - 42 - -	expenditure by municipalities - -	Actual expenditure Provincial Department -100.00% -10000.00% -10000.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 102.10% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
Transfers by Provincial Departments to Municipalities (Agency Mai services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Culture Housing and Local Government Office of the Premier Office of the Premier Office of the Premier	2 040 - n Budget 2 000 - - - 2 000 - - - - - - - - - - - - - - - - - -	Adjustment Budget			- Year to date Approved payment	- Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2012 42 - 42 - - - - -	expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 June 2012 - - -	Actual expenditure Provincial Department 2 042 - 42 - 42 - 2 000 - -	expenditure by municipalities - -	Actual expenditure Provincial Department -100.00% -1000.00% -10000.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 102.10% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
ransfers by Provincial Departments to Municipalities(Agency Mail ransfers by Provincial Departments to Municipalities(Agency Mail thousands thousands thousands thousands thousands provincial Departments Education Health Social Department Social Department Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	2 040 - n Budget 2 000 - - - - - - - - - -	Adjustment Budget		- Total Available 2011/12 2 000 - - - - - - -	- Year to date Approved payment	- Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 - - - - - -	expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2012 42	expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 June 2012 - - -	Actual expenditure Provincial Department 2 042 - 42 - -	expenditure by municipalities - -	Actual expenditure Provincial Department -100.00% -10000.00% -10000.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 102.10% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Moqhaka(FS201)

Free State: Moqhaka(FS201)				r	Year	to date	First Q	warter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Eve	enditure	% Changes fr	om 3rd to 4th Q	% Changee	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expendit
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipali
	of 2011		· ·		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	-	Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	1 450			1 450	1 450	1 450	81	223	156	158	150	164	1 063	1 597	1 450	2 142	608.7%	873.1%	100.0%	6 147.7%	692	
Neighbourhood Development Partnership (Schedule 6)	1430			1430	1450	1400	01	223	130	130	150	104	1 005	1.54/	1430	2 142	000.77	0/3.1%	100.0%	147.770	092	
Neighbourhood Development Partnership (Schedule 0)																						
Sub-Total Vote	1 450			1 450	1 450	1 450	81	223	156	158	150	164	1 063	1 597	1 450	2 142	608.7%	873.1%	100.0%	6 147.7%	692	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790			790	790	790			437		353		-		790	-	(100.0%)		100.0%			
Disaster Relief Funds	-			-	-	-	-	-	-						-	-	-	-	-			
Internally Displaced People Management Grant				-	-	-	-				-		-		-	-		-	-	-		
Sub-Total Vote	790			790	790	790	-		437		353	-	-		790	-	(100.0%		100.0%			
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-			-	-	-	-		-	· ·		· ·		· ·	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	•	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	· ·	-	· ·	-	· · ·	-	-	-	-	-			
Public Works (Vote 7) Expanded Dublic Works Dreamme Incentive Creat (Municipality)	1 726			1 726	1 726							1	1	1			1					
Expanded Public Works Programme Incentive Grant (Municipality) Sub Total Vote	1 726	-		1 726	1 726	-	· ·	-	-		-	· · · · · ·	-		-	-						
Sub-Total Vote Energy (Vote 29)	1 /20			1 /20	1 /20	-	-			· · ·		· · ·		· · ·			+			++		
Integrated National Electrification Programme (Municipal) Grant	3 360	2 040		5 400	5 400	5 400			3 360						3 360		.		62.2%			
National Electrification Programme (Allocation in-kind) Grant	82	2 040		82	82	59		-											02.2.1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-	52			01	02							1	1	1			1					
kind)		-			-	-			-		-	· ·			-	-		-	-			
Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-		-				-		-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	· ·	-	· ·	-	· ·	-	-		-		-		
Sub-Total Vote	3 442	2 040	-	5 482	5 482	5 459	-	-	3 360	-	-	-	-	-	3 360	-	-	-	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	-	-		-	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-					-	· ·	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-		-			· ·		· ·	-	· ·	-	-		-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	· · ·	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-		-	-			-		-	· ·	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total Vote	-	-		-	-		-	-			-		-		-	-		-	-			
Human Settlements (Vote 31)																				-		
Rural Households Infrastructure Grant	-										-					-				-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-		-		-	-	-	-	-	-	-	
Sub-Total	7 408	2 040	-	9 448	9 448	7 699	81	223	3 953	158	503	164	1 063	1 597	5 600	2 142	111.3%	873.1%	73.3%	6 28.0%	692	
Cooperative Governance (Vote 3)																	1					
Municipal Infrastructure Grant	38 661	-		38 661	38 661	38 661	16 820	16 819	5 466	4 789	5 994		10 381	10 381	38 661	37 984	73.2%		100.0%			
Sub-Total Vote	38 661	-	-	38 661	38 661	38 661	16 820	16 819	5 466	4 789	5 994		10 381	10 381	38 661	37 984	73.29		100.0%			
Sub-Total	38 661	-	-	38 661	38 661		16 820								38 661	37 984						
Total	46 069 44 261	2 040	-	48 109 46 301	48 109	46 360	16 901	17 042	9 419	4 947	6 497	6 159	11 444	11 978	44 261	40 126	76.1%	94.5%	95.6%	6 86.7%	692	
	44 261		L	40 301									<u> </u>		L	L		I	L	<u> </u>		
	-	-		-	- Year to date	•	- First Quarter	•	- Second Quarter	-	- Third Quarter	-	- Fourth Quarter	-	- YTD Expenditure	-	% Changes fr	om 3rd to 4th Q	% Charges	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012	1	June 2012	1		1	1	1				
												1	1	1		1	1	1		1 1		
R thousands												1	1	1		1	1	1		1 1		
				1						İ		1	1	1	İ	I	1	1	İ	1 1		
Summary by Provincial Departments	5 500		-	5 500	-		1 603	-	1 091	-	788	-	-		3 482	-	-100.00%		63.31%	6 0.00%		
Education	-			-			-	-	-	-	-	-	-		-	-	0.00%	0.00%	0.00%			
Health	-	-		-	-	-	-	-	-	- 1	-			-	- 1	- 1	0.00%	0.00%	0.00%			
Social Development	-	-		-	-	-	-	-	-	-	-		-	-	-	-	0.00%		0.00%			
Public Works, Roads and Transport	5 500	-		5 500	-	-	1 603	-	1 091	- 1	788	- 1			3 482	- 1	-10000.00%		6330.91%			
	-	-		-	-	-	-	-	-	- 1	-				- 1	- 1	0.00%	0.00%	0.00%	6 0.00%		
Agriculture			1				-	-	-	- 1	-				- 1		0.00%	0.00%	0.00%	6 0.00%		
Agriculture Sport, Arts and Culture	-	-																				
	-			-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	6 0.00%	1	
Sport, Arts and Culture Housing and Local Government Office of the Premier	-	-		-		-	-	:	1	1	1	-	-	1		-	0.00%	0.00%	0.00%	6 0.00%		
Sport, Arts and Culture Housing and Local Government	- - - 5 500	-			-	-		-		-		-	-	-		-		0.00%	0.00%	6 0.00% 6 0.00%		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Ngwathe(FS203)

Free State: Ngwathe(FS203)					Maran 1	1. d.t.	Elect	0	Course of	0	Third	0	Faunth	Quantan	VTD F	a se alla se a	N/ Oh (an Orad ta Ath O	0/ Oh	(A	0
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fro Actual	Actual	Exp as % of	for the 4th Q Exp as % of T	Approved otal Available	YTD expenditu
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2011	year)	Aujustments	2011/12	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	by municipantie
	012011				Schedule	direct grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	manicipanties	Department	manicipanties	Department	manicipanaes		
							September 2011	2011	December 2011	2011	March 2012		June 2012	So Sunc 2012	Department		Deparament		Department			
R thousands							Deptember 2011	2011	December 2011	2011	march 2012		Sunc 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	140	140	-		21	21	287	325	448	486	1266.7%	1425.5%	30.9%	33.5%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-		-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 7)		-		-	-	-	-	-	-		-		-				-		-	-		
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	140	140	-	-	21	21	287	325	448	486	1266.7%	1425.5%	30.9%	33.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	1 000	-		-	-	-	790	-	1 790	-		-	226.6%		
Disaster Relief Funds	-	-		-	-				-			· ·	-				-			-		
Internally Displaced People Management Grant		-		-	-	-	-	-	-		-		-				-		-	-		
Sub-Total Vote	790	-	-	790	790	790	-	1 000	-		-		-	790	-	1 790	-	-	-	226.6%	-	-
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)	975	-		975	975	-	-	-		-	-	· ·	-		-	-	-	-	-	-		
Sub-Total Vote	975	-	-	975	975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 183	-	1	5 183	5 183	5 183	-	31			764	836	-		764	867	(100.0%)	(100.0%)	14.7%	16.7%		
National Electrification Programme (Allocation in-kind) Grant		-	1	-		-	-	-			-		-		-	-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1	1	1	1			1														
kind)		-	1		- 1	-	-				-		-			-						
Electricity Demand Side Management (Municipal) Grant		-	1		- 1	-	-				-		-			-						
Electricity Demand Side Management (Eskom) Grant		-	1		- 1		-				-		-			-				.		
Sub-Total Vote	5 183	-	-	5 183	5 183	5 183	-	31			764	836	-	· · · · ·	764	867	(100.0%)	(100.0%)	14.7%	16.7%	-	
Water Affairs (Vote 38)	5 105			2 100	5 105	100		1	1		/01	1 000			/01	507	(122.070)	(122.070)				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-																
Implementation of Water Services Projects		-	1	· ·	- 1	-					-	· .	-									
Regional Bulk Infrastructure Grant		-			-	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-																	
Municipal Drought Relief Grant	-																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant		-			-																	
2010 FIFA World Cup Stadiums Development Grant		-			-															-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	2 000	2 925		4 925	4 925	1 615																
Sub-Total Vote	2 000		-	4 925	4 925	1 615		-												-		
Sub-Total	10 398	2 925		13 323	13 323		140	1 171			785	857	287	1 115	1 212	3 143	(63.4%)	30.0%	16.3%	42.3%		
Cooperative Governance (Vote 3)																	(
Municipal Infrastructure Grant	41 582	-	1	41 582	41 582	41 582	5 322	9 4 4 2		432	4 115	4 115	8 312	10 986	17 749	24 976	102.0%	167.0%	42.7%	60.1%		
Sub-Total Vote	41 582	-	-	41 582	41 582	41 582	5 322	9 442		432	4 115	4 115	8 312	10 986	17 749	24 976	102.0%	167.0%	42.7%		-	
Sub-Total	41 582	-	-	41 582	41 582		5 322		-	432	4 115		8 312		17 749	24 976	102.0%	167.0%			-	
Total	51 980		-	54 905			5 462			432	4 900	4 972	8 5 9 9		18 961	28 119	75.5%	143.4%		57.4%	-	
	49 005			49 005																		
									<u>.</u>					· · · · ·	-	-						
					-	-	-	-		-												
	-	-		-	- Year to date	•	- First Quarter	•	- Second Quarter	-	- Third Quarter	-	Fourth Quarter	l l	TD Expenditure		% Changes fror	n 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	- Main Budget	- Adjustment	Other	- Total Available	- Year to date Approved	- Transferred from	- First Quarter Actual	- Actual	- Second Quarter Actual	- Actual	- Third Quarter Actual	- Actual	Fourth Quarter Actual	Actual	TD Expenditure Actual	Actual	% Changes fror Actual	n 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	- Main Budget	- Adjustment Budget	Other Adjustments	- Total Available 2011/12	Approved payment	Provincial	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	- Main Budget				Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial		Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of		
	- Main Budget				Approved payment	Provincial	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	expenditure by	Actual expenditure Provincial Department by 30	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
services)	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
services) R thousands		Budget		2011/12	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2012	expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 June 2012	Actual expenditure Provincial Department	expenditure by	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands Summary by Provincial Departments	- Main Budget 8 000	Budget			Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 June 2012	Actual expenditure Provincial	expenditure by municipalities -	Actual expenditure Provincial Department -100.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 99.04%	Exp as % of Allocation by municipalities		
R thousands Summary by Provincial Departments Education		Budget		2011/12	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2012	expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 June 2012 - -	Actual expenditure Provincial Department	expenditure by municipalities - -	Actual expenditure Provincial Department -100.00% 0.00%	Actual expenditure by municipalities 0.00%	Exp as % of Allocation Provincial Department 99.04% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00%		
services) R thousands Summary by Provincial Departments Education Health		Budget		2011/12	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2012	expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 June 2012 - - -	Actual expenditure Provincial Department	expenditure by municipalities - - -	Actual expenditure Provincial Department -100.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00%	Exp as % of Allocation Provincial Department 99.04% 0.00%	Exp as % of Allocation by municipalities		
R thousands Summary by Provincial Departments Education Health Social Development	8 000 - - -	Budget		2011/12 8 000 - - -	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 978 - -	expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011 6 290 - -	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2012 655 - - -	expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 June 2012 - -	Actual expenditure Provincial Department 7 923	expenditure by municipalities - -	Actual expenditure Provincial Department -100.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 99.04% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%		
ervices) R thousands Summary by Provincial Departments Education Health Social Pevelopment Public Works, Rods and Transport		Budget		2011/12	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2012	expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 June 2012 - - -	Actual expenditure Provincial Department	expenditure by municipalities - - -	Actual expenditure Provincial Department -100.00% 0.00% 0.00% -10000.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 99.04% 0.00% 0.00% 9903.75%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00%		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	8 000 - - -	Budget		2011/12 8 000 - - -	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 978 - -	expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011 6 290 - -	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2012 655 - - -	expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 June 2012 - - -	Actual expenditure Provincial Department 7 923	expenditure by municipalities - - -	Actual expenditure Provincial Department -100.00% 0.00% 0.00% -10000.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 99.04% 0.00% 0.00% 9903.75% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00%		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	8 000 - - -	Budget		2011/12 8 000 - - -	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 978 - -	expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011 6 290 - -	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2012 655 - - -	expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 June 2012 - - -	Actual expenditure Provincial Department 7 923	expenditure by municipalities - - -	Actual expenditure Provincial Department -100.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 99.04% 0.00% 0.00% 9903.75% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	8 000 - - -	Budget		2011/12 8 000 - - -	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 978 - -	expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011 6 290 - -	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2012 655 - - -	expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 June 2012 - - -	Actual expenditure Provincial Department 7 923	expenditure by municipalities - - -	Actual expenditure Provincial Department -100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 99.04% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	8 000 - - -	Budget		2011/12 8 000 - - -	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 978 - -	expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011 6 290 - -	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2012 655 - - -	expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 June 2012 - - -	Actual expenditure Provincial Department 7 923	expenditure by municipalities - - -	Actual expenditure Provincial Department -100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 99.04% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	8 000 - - -	Budget		2011/12 8 000 - - -	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 978 - -	expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011 6 290 - -	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2012 655 - - -	expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 June 2012 - - -	Actual expenditure Provincial Department 7 923	expenditure by municipalities - - -	Actual expenditure Provincial Department -100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 99.04% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00\% 0.00\% 0.00\% 0.00\% 0.00		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Metsimaholo(FS204)

Free State: Metsimaholo(FS204)				Г	Year	to date	First Q	Juarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changee	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipali
	of 2011				schedule	direct grants		municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
								30 September	Department by 31	31 December	Department by 31	1 31 March 2012	Department by 30	30 June 2012	Department	, · ·	Department		Department		1	1
4							September 2011	2011	December 2011	2011	March 2012	1	June 2012		I I	. 1	1	1	1		I	1
thousands				++		+	├ ────┘		+	+	+	+		+	[_]	I	<u> </u> '		<u> </u>	++		
lational Treasury (Vote 10)	1 450			1 450	1 450	1 450	202	202	200	201	437	437	611	611	1 450	1 451	39.8%	6 39.7%	100.0%	6 100.1%	1	1
.ocal Government Financial Management Grant Veighbourhood Development Partnership (Schedule 6)	1430			1430	1400	1400	202	202	200	201	437	437	011	011	1430	1401	39.0701	39.170	100.0%	100.1%	1	1
Veighbourhood Development Partnership (Schedule 0)	-			-													-	1 1			1	1
Sub-Total Vote	1 450	-		1 450	1 450	1 450	202	202	200	201	437	7 437	611	611	1 450	1 451	39.8%	6 39.7%	100.0%	6 100.1%		ſ
Cooperative Governance (Vote 3)	1 400			1450	1 100	1100		LOL	200	201	107				1400	1 401	57.670	07.770	100.070	100.170	1	
Municipal Systems Improvement Grant	790			790	790	790				322				468	I !	790		1		100.0%	1	1
Disaster Relief Funds													-		I - I		'	1	-		1	1
nternally Displaced People Management Grant	-	-		-		-			-		-		-		I - 1			1 !	-	-	1	1
Sub-Total Vote	790	-	-	790	790	790	-	-	-	322	-		-	468	-	790	-		-	100.0%	-	
Transport (Vote 37)															1	1		1			1	
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-	· ·	-	· ·	-	-	1 - I		- '		-	-	1	1
Rural Transport Grant	-	-		-				· · ·	-	· ·	-		-		- <u> </u>				· · ·			I
Sub-Total Vote	-	-	-	-	· · ·	· ·	-	· · · ·	· ·	· · ·	-	· ·	-	-	- I		'	-		-	-	l
Public Works (Vote 7)	0.5-			0				1	1	1	1	1	1		I I	, 1	1	1	1		1	1
Expanded Public Works Programme Incentive Grant (Municipality)	357 357	-		357	357	. <u></u>			·	·		·			- 1	<u> </u>			<u> </u>		I	
Sub-Total Vote Energy (Vote 29)	357		-	357	357	<u> </u>	-	· · ·	<u> </u>	· · ·	<u> </u>	<u>.</u>	<u> </u>		<u>ن</u> ــــــا	اخــــــــــــــــــــــــــــــــــــ	<u> </u>	<u>نــــــــــــــــــــــــــــــــــــ</u>			·	<u> </u>
Energy (vole 29) Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	1	2 000	1	740	1	3 090	2 000	2 055	2 000	7 884	1	(33.5%)	100.0%	6 394.2%	1	1
National Electrification Programme (Allocation in-kind) Grant	2 000	-		2 000	2 000	2 000		2 000		/40	1	3.090	2 000	2 000	2 000	/ 084	1 1	(33.5%)	100.0%	374.270	I	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-	41	-		41	41	17		1			1						-	1 1			I	1
kind)	.					-		- 1							I - I		'	1	-		I	1
Electricity Demand Side Management (Municipal) Grant								1	1		1				1 1		1	1	1		I	1
Electricity Demand Side Management (Eskom) Grant	-			-									-		I - I		'	1	-		1	1
Sub-Total Vote	2 041		-	2 041	2 041	2 017		2 000	-	740	-	3 090	2 000	2 055	2 000	7 884	-	(33.5%)	100.0%	6 394.2%		
Water Affairs (Vote 38)								1							1							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-		-		-		-		I - I		- '		-	-	1	1
Implementation of Water Services Projects	-	-		-		-	-	-	-		-		-		ı - I				-	-	1	1
Regional Bulk Infrastructure Grant	-			-	-	-		1	-		-	· ·	-		- I				-	-	1	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	784			784	784	784	298	241	334	139	152	798	-	70	784	1 247	(100.0%)) (91.2%)	100.0%	6 159.1%	1	1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-		-	-		-		-	· ·	-						-	-	1	1
Municipal Drought Relief Grant	-	-					-	· · · · ·		· ·	-	· ·					-	-	-	-	I	l
Sub-Total Vote	784		-	784	784	784	298	241	334	139	152	2 798		70	784	1 247	(100.0%)) (91.2%)	100.0%	6 159.1%	· .	t
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant								1							1 1			1			1	1
2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-				-	-	· ·	-	· ·	-		1 - 1	· · · ·				-	1	1
Sub-Total Vote	-					+		-														
Human Settlements (Vote 31)																			<u> </u>			
Rural Households Infrastructure Grant															I - I			1			1	1
Sub-Total Vote	-			-		· ·			· ·		-		-		· · ·		· · ·		-	-		(
Sub-Total	5 422			5 422	5 422	5 041	500	2 443	534	1 401	589	9 4 325	2 6 1 1	3 204	4 234	11 373	343.3%	(25.9%)	84.3%	6 226.4%		
Cooperative Governance (Vote 3)															1		· · · · · · · · · · · · · · · · · · ·				1	1
Municipal Infrastructure Grant	38 843	-		38 843	38 843	38 843	7 100	5 828		6 555	9 963		19 135		38 843	38 545	92.1%				I	i i
Sub-Total Vote	38 843		-	38 843	38 843		7 100			6 555					38 843	38 545	92.1%					ļ
Sub-Total	38 843		-	38 843	38 843																	L
Total	44 265		-	44 265	44 265	43 884	7 600	8 271	3 179	7 956	10 552	2 10 528	21 746	23 162	43 077	49 918	106.1%	6 120.0%	98.2%	6 113.8%		<u> </u>
	43 867		<u> </u>	43 867		<u> </u>			<u> </u>	<u> </u>	<u> </u>						<u> </u>		L			
	-	-				-																
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fro	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of		,
services)	Main Budget	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
,			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	1
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	1 31 March 2012	Department by 30	30 June 2012	Department		Department		Department		1	1
							September 2011	2011	December 2011	2011	March 2012	1	June 2012		I I	, 1	1	1 1	1		ļ	1
								1	1	1	1	1	1		I I	, 1	1	1 1	1		ļ	1
R thousands								1	1	1	1	1	1		ا ا	. 1	1	1 1	1		I	i i
				++		+	H		<u> </u>	<u> </u>	<u> </u>	+	<u> </u>	+	I			+	<u> </u>	<u> </u>		(
Summary by Provincial Departments	6 500			6 500			3 215	-	1 140	-	5 963	s -	-		10 318		-100.00%		158.74%	6 0.00%		
Education	- 500	-				<u> </u>	-		-	-		1	1			-	0.00%		0.00%			
Health		-			-		1 1	1 -						_	1 1	. 1	0.00%				ļ	1
Social Development	1	-					.	- 1			-	-		-	I - I	!	0.00%				ļ	1
Public Works, Roads and Transport	6 500			6 500			3 215		1 140		532	- 1		-	4 887	!	-10000.00%				ļ	i i
Agriculture		-			-	-	.	1 -							ا <u>ا</u>		0.00%	6 0.00%		6 0.00%	ļ	1
Sport, Arts and Culture	-				-		.				-				ا <u>ا</u>		0.00%	6 0.00%	0.00%	6 0.00%	ļ	i i
Housing and Local Government	-				-		.				5 431				5 431		-10000.00%			6 0.00%	ļ	i i
Office of the Premier	-			-	-	-		i -			-	-		-	ا <u>ا</u>	-	0.00%				ļ	i i
			1	1 1		1	1		1 .	1	1	1	1	1 1			0.00%	6 0.00%	0.00%	6 0.00%		i i
Other Departments Fotal of Provincial transfers to Municipalities (Part B) 5	- 6 500			6 500		-	3 215		1 140	-	5 963		-	+	10 318	-	-100.00%		158.74%			

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mafube(FS205)

Free State: Mafube(FS205)				г	Year	to date	First Q	warter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Eve	enditure	% Changes fr	om 3rd to 4th Q	% Changee	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditu
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalit
	of 2011		· ·		schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	1 450			1 450	1 450	1 450	281	282	233	233	149	302	335	256	998	1 074	124.8%	(15.3%)	68.8%	74.1%		
Neighbourhood Development Partnership (Schedule 6)	1430	-		1430	1450	1450	201	202	233	235	147	302	330	230	990	10/4	124.070	(13.3%)	00.070	/4.1/0		
Neighbourhood Development Partnership (Schedule 0)																						
Sub-Total Vote	1 450			1 450	1 450	1 450	281	282	233	233	149	302	335	256	998	1 074	124.8%	(15.3%)	68.8%	74.1%		
Cooperative Governance (Vote 3)																		(
Municipal Systems Improvement Grant	790			790	790	790	-	2		3	-			560		565		-	-	71.6%		
Disaster Relief Funds	-	-		-	-	-	-		-		-			· ·	-		-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	-	2	-	3	-	-	-	560	-	565	-	-	-	71.6%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-			· ·	-		-	· ·	-		-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	•	-	-	-	· ·	-	· ·	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	· ·	-	· · ·	-	· ·	-	-	-	-	-	-	-	
Public Works (Vote 7) Expanded Dublic Works Department Incentive Creat (Municipality)	357			357	357				1		1			1								
Expanded Public Works Programme Incentive Grant (Municipality) Sub Total Vote	357	-		357	357		-	-			-	· · · · ·	-	· · · ·	-	-	-	-		-		
Sub-Total Vote Energy (Vote 29)	35/	-		357	357		-			· · ·	-			· · ·		-		-				
Integrated National Electrification Programme (Municipal) Grant	12 100			12 100	12 100	12 100		4 049	1 597	2 489	1 177	2 441		56	2 774	9 036	(100.0%)	(97.7%)	22.9%	74.7%		
National Electrification Programme (Allocation in-kind) Grant	12 100	-		12 100	12 100	12 100	-	- 049	- 1397	2 409						, 030	(100.0%)	(77.776)				
Backlogs in the Electrification of Clinics and Schools (Allocation in-									1		1			1								
kind)						-	-							· ·	-	-	-	-				
Electricity Demand Side Management (Municipal) Grant							-							· ·	-	-	-	-				
Electricity Demand Side Management (Eskom) Grant		-			-	-			-		-		-		-		-	-	-	-		
Sub-Total Vote	12 100		-	12 100	12 100	12 100	-	4 049	1 597	2 489	1 177	2 441	-	56	2 774	9 036	(100.0%)	(97.7%)	22.9%	74.7%	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	· ·	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-		-	· ·	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-			· ·	-		-	· ·	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-			-	-	-	· · ·	-	· · ·	-	· · ·	-	· ·	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant	-	-			-	-	-				-				-	-		-	-	-		
Sub-Total Vote								-		-	-			-	-							
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant								-														
Sub-Total Vote							-		-		-						-			-		
Sub-Total	14 697	-	-	14 697	14 697	14 340	281	4 333	1 830	2 726	1 326	2 744	335	872	3 772	10 675	(74.7%)	(68.2%)	26.3%	74.4%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 303	-		21 303	21 303	21 303	8 336	9 0 9 1	7 293	8 585	4 321	4 926	1 353	1 495	21 303	24 097	(68.7%)		100.0%			
Sub-Total Vote	21 303		-	21 303	21 303	21 303	8 336	9 0 9 1	7 293	8 585	4 321	4 926	1 353	1 495	21 303	24 097	(68.7%)		100.0%			
Sub-Total	21 303	-	-	21 303	21 303										21 303						-	
Total	36 000	-	-	36 000	36 000	35 643	8 617	13 424	9 123	11 311	5 647	7 670	1 688	2 367	25 075	34 772	(70.1%)	(69.1%)	70.4%	97.6%	-	
	35 643		<u> </u>	35 643		L			ļ				L		L		L	L	L			
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of		
services)	Main Budget	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
						1	September 2011	2011	December 2011	2011	March 2012		June 2012	1								
						1			1		1			1								
R thousands						1			1		1			1								
			1	1		1			1			1	1	1				1				
Summary by Provincial Departments	8 800	-	-	8 800	-	-	3 957	-	-	-	3 698	-	-	-	7 655	-	-100.00%		86.99%	0.00%		
		-				-	-		1	-	-	-	-	-		-	0.00%	0.00%	0.00%	0.00%		
Education		-			-			-			1 -	_	-		-	-	0.00%		0.00%			
			1		-			-	1	-	1 -					-	0.00%		0.00%	0.00%		
Health	-	-				1			1		3 698		1	1	4 855	-	-10000.00%		8091.67%	0.00%		
	- 6 000			6 000	-	-	1 157	-	-													
Health Social Development Public Works, Roads and Transport	- 6 000 -	-		6 000		-	1 157			-	3 698		-	-	-	-	0.00%	0.00%		0.00%		
Health Social Development	6 000 - -	-		6 000 - -	-		1 157	-	-	-		-	1	-		-	0.00%		0.00%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-	-	:	-	-	-			-	-	-	-		0.00%	0.00%	0.00%		
Health Social Development Public Works, Roads and Transport Agriculture	- 6 000 - - 2 800 -	· · ·		6 000 - - 2 800 -			1 157 - - 2 800 -		-	-			-	-	2 800	-	0.00%	0.00%	0.00%	0.00%		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-	- - - -	-	:			-			- - - -		-	-	0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 10000.00% 0.00%	0.00% 0.00% 0.00%		

4th Quarter Ended 30 June 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)						to date	First Q	uarter	Second Quarter Third Q			Quarter	Fourth	Quarter	uarter YTD Expenditure			om 3rd to 4th Q	% Changee	for the 4th Q	or the 4th Q Approved Roll Over		
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available		
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipali	
	of 2011	, , ,			schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , ,	
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department				
							September 2011	2011	December 2011	2011	March 2012		June 2012										
R thousands																							
National Treasury (Vote 10)	1 250			1 250	1 250	1.050	64	58	107	107	400		216	21/	787	1.000	(41,000)	(ar 200)	(2.00)	100.0%			
Local Government Financial Management Grant	1 250			1 200	1 250	1 250	04	80	107	10/	400	869	210	216	/8/	1 250	(46.0%)	(75.2%)	63.0%	100.0%			
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 7)	1 250	-		-	1 250	1 250		- 58	107	107	400	-	-	216	787	1 250	-			-			
Sub-Total Vote Cooperative Governance (Vote 3)	1 200		-	1 250	1 250	1 200	64	56	107	10/	400	869	216	210	/8/	1 250	(46.0%)	(75.2%)	63.0%	100.0%	-		
Municipal Systems Improvement Grant	790			790	790	790		334	334		168	167	288	289	790	790	71.4%	72.6%	100.0%	100.0%			
Disaster Relief Funds	190			190	790	110		334	334		100	107	200	209	790	/90	/ 1.4 /0	12.0%	100.0%	100.0%			
Internally Displaced People Management Grant																							
Sub-Total Vote	790	-		790	790	790		334	334		168	167	288	289	790	790	71.4%	72.6%	100.0%	100.0%			
Transport (Vote 37)	110			170	170	110		554	004		100	10/	200	207	110		71.170	12.070	100.070	100.070			
Public Transport Infrastructure and Systems Grant																							
Rural Transport Grant								-															
Sub-Total Vote				-							-	· · ·											
Public Works (Vote 7)												1											
Expanded Public Works Programme Incentive Grant (Municipality)	966			966	966	-			-		-	· .	-		-	-			-				
Sub-Total Vote	966	-	-	966	966	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Energy (Vote 29)										1		1		1		l		1				İ	
Integrated National Electrification Programme (Municipal) Grant		-			-	-	-		-			· ·	-		-	-	-		-				
National Electrification Programme (Allocation in-kind) Grant	-				-		-						-		-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-																							
kind)	-			.		-	-		-	· ·	-	· ·	-	· ·	-	-		-	-				
Electricity Demand Side Management (Municipal) Grant	-				-	-							-		-	-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-				-								-		-	-	-		-	-			
Sub-Total Vote	-	-	-	-		-	-	-	-		-		-		-	-	-	-	-	-	-		
Water Affairs (Vote 38)										1		1											
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-						-		-	-	-	-	-	-			
Implementation of Water Services Projects	-	-		-		-	-	-	-	· ·	-		-		-	-	-		-	-			
Regional Bulk Infrastructure Grant	-	5 062		5 062	5 062	61	-			· ·			-		-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-					· ·			-		-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	-	-						-		-	-	-	-	-	-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-			
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	1 036	504	505	1 577	2 040	(11.3%)	(51.3%)	77.3%	100.0%	-		
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant Sub-Total Vote		-	1		-	-	-	-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		1	
			-	-			-				-	· ·				-		-					
Sub-Total Total	3 006	5 062		8 068	8 068	2 101		-		107	568	1 036	504	505		2 040	(11.3%)	(E1 2003	77 204	100.0%			
Iviai	2 040	5 U62	-	2 040	o 008	2 101	04	391	441	10/	208	1036	504	000	15//	2 040	(11.3%)	(51.3%)	77.3%	100.0%			
	2 040			2 040		L	<u> </u>			L			I				l	1	L				
				-	Year to date		- First Quarter		- Second Quarter	-	- Third Quarter	1	- Fourth Quarter	1	- YTD Expenditure	-	% Changes fr	om 3rd to 4th Q	% Chapges	for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of			
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by			
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities			
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department				
							September 2011	2011	December 2011	2011	March 2012	1	June 2012	1				1					
										1		1		1				1					
R thousands										1		1		1				1					
						1			1		1	1		1	1			1					
Summary by Provincial Departments	20 000			20 000			10 000			-	10		-		10 010		-100.00%	1	50.05%	0.00%			
Education	20 000									-	-	1		-			0.00%		0.00%	0.00%			
Health					-			-			10		1		- 10		-10000.00%		0.00%				
Social Development		-		1 1	-	· · ·		-		1 -		1			10	-	0.00%		0.00%				
Public Works, Roads and Transport		-			-			-	-	-	-	1 .	-	1 -		-	0.00%		0.00%	0.00%			
Agriculture		-		1 1	-	· · ·		-		1 -		1 .		1		-	0.00%		0.00%	0.00%			
Sport, Arts and Culture	20 000		1	20 000	-		10 000	-		.	1	1	1 1	1	10 000	1	0.00%		5000.00%			1	
Housing and Local Government	20 000	-		20 000	-		10 000	-	-	-	-	1 .	-	1	10 000	-	0.00%		0.00%	0.00%			
Office of the Premier					-			-			1	1 .	1	1			0.00%		0.00%	0.00%			
Other Departments					-			-			1	1 .	1	1			0.00%		0.00%				
	20.000			20.000		-	10.000		-	1		1	-	1	10.010	-						1	
Total of Provincial transfers to Municipalities (Part B) 5	20 000	-		20 000			10 000		-	-	10	-	-	-	10 010	-	-100.00%		50.05%	0.00%			