1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR FREE STATE

					Year t			uarter		penditure	% Changes from 1st to 1st C		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved	Transferred to				Actual expenditure	Actual expenditure Actual expenditu		Exp as % of	Total Available	YTD expenditur
	revenue Act No. 5	year)		2012/13	payment schedule		National	by municipalities	National	by municipalities	National by municipalitie		Allocation by	2012/13	by municipaliti
	of 2012					direct grants	September 2012	by 30 September 2012	Department		Department	National Department	municipalities		
							Soptember 2012	2012				Department			
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	35 000	-		35 000	35 000	35 000	9 034	6 626	9 034	6 626	-	- 25.8%	18.9%		
Infrastructure Skills Development Grant		-					-		-		-				
Neighbourhood Development Partnership (Schedule 6)	715	-		715	715	715	50	150	50	150		- 7.0%	21.0%		
Neighbourhood Development Partnership (Schedule 7)	1 000	-		1 000	-	-	-		-	-	-		-		
Sub-Total Vote	36 715		-	36 715	35 715	35 715	9 084	6 776	9 084	6 776	-	- 25.4%	19.0%		-
Cooperative Governance (Vote 3)															1
Municipal Systems Improvement Grant	19 200			19 200	19 200	19 200	1 662	2 938	1 662	2 938	-	- 8.7%	15.3%		
Disaster Relief Funds	-			-	-			-	-	-	-	-			
Internally Displaced People Management Grant	-	-		-	-		-		-				-		
Sub-Total Vote	19 200		-	19 200	19 200	19 200	1 662	2 938	1 662	2 938	-	- 8.7%	15.3%	-	-
Transport (Vote 37)															1
Public Transport Infrastructure and Systems Grant	20 000			20 000	5 000	5 000	2 280	2 280	2 280	2 280	-	- 11.4%	11.4%		
Rural Transport Grant					-		-		-		-	-			
Sub-Total Vote	20 000	•	-	20 000	5 000	5 000	2 280	2 280	2 280	2 280	-	- 11.4%	5 11.4%	-	-
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	37 135	-		37 135	14 830	20 855	4 432	5 978	4 432	5 978	-	- 11.9%			
Sub-Total Vote	37 135		-	37 135	14 830	20 855	4 432	5 978	4 432	5 978		- 11.9%	6 16.1%	-	
Energy (Vote 29)												1			
Integrated National Electrification Programme (Municipal) Grant	79 300	-	1	79 300	18 205	19 755	8 680	10 243	8 680	10 243	-	- 10.9%	12.9%		-
National Electrification Programme (Allocation in-kind) Grant	39 118	-		39 118	17 260		-	-	-	-	-	-	-		1
					1		1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-	-	· ·		1
Electricity Demand Side Management (Municipal) Grant	19 000			19 000	7 000	-	-	-	-		-		-		
Electricity Demand Side Management (Eskom) Grant	-				-	-	-	-	-		-		-		
Sub-Total Vote	137 418		-	137 418	42 465	19 755	8 680	10 243	8 680	10 243	-	- 8.8%	10.4%	-	-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant		-					-	-	-		-				
Implementation of Water Services Projects		-					-		-	-	-		-		
Regional Bulk Infrastructure Grant	193 620			193 620	95 612			-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	16 070	-		16 070	5 355	5 355	2 732	1 474	2 732	1 474	-	- 17.0%	9.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 800	-		1 800	900		-		-		-				
Municipal Drought Relief Grant	-	-		-			-		-		-				
Sub-Total Vote	211 490		-	211 490	101 867	5 355	2 732	1 474	2 732	1 474	-	- 17.0%	9.2%	-	-
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant	-			-	-			-	-	-	-	-			
2010 FIFA World Cup Stadiums Development Grant		-			-	-	-		-		-		-		
Sub-Total Vote											-				-
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant	18 000	-		18 000	4 500	-	-	-	-		-		-		
Sub-Total Vote	18 000		-	18 000	4 500						-				-
Sub-Total	479 958		-	479 958	223 577	105 880	28 870	29 688	28 870	29 688	-	- 12.8%	13.1%	-	-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	1 020 313			1 020 313	416 560	416 560	171 652	205 493	171 652	205 493	-	- 16.8%			
Sub-Total Vote	1 020 313		-	1 020 313	416 560	416 560	171 652	205 493	171 652	205 493	-	- 16.8%			
Sub-Total	1 020 313		-	1 020 313	416 560	416 560	171 652	205 493	171 652		-	- 16.8%		-	-
Total	1 500 271		-	1 500 271	640 137	522 440	200 522	235 181	200 522	235 181	-	- 16.1%	18.9%	-	-
							L								
	-	-		-	-	-	-	-	-	-		1			
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		T
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	r reported by	reported by		
						municipalities		September 2009	department	municipancies	2009 ended 30	provincial	municipalities		
					1		1			1	September 200				1
					1		1			1			1		1
R thousands											<u> </u>				
Summary by Provincial Departments	243 129	21 031	-	264 160	-	-	163 909	-	163 909	-					
Summary by Provincial Departments															
Education	-	-		-	- 1	-		- 1	- 1	-	-				1
Health		-		-	-	-	-	-	-		-				1
Social Development	-	2 800		2 800	-	-	2 800	- 1	2 800	-	-	- 100.0%			1
Public Works, Roads and Transport	231 399	-	1	231 399	-	-	142 878	- 1	142 878		-	- 61.7%			1
Agriculture	-	-		-	-	-		-	- 1	-	-		-		1
Sport, Arts and Culture	11 730	-		11 730	-	-		-	- 1	-	-		-		1
Housing and Local Government	-	18 231		18 231			18 231	- 1	18 231	-	-	- 100.0%			1
			1				1						1 .	1	1
Office of the Premier															

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mangaung(MAN)

Free State: Mangaung(MAN)												,				
						o date	First 0			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Department by 30	by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
							September 2012	2012					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	190	190	190	190		-	12.7%	12.7%		
Infrastructure Skills Development Grant	-															
Neighbourhood Development Partnership (Schedule 6)										-	-			-		
Neighbourhood Development Partnership (Schedule 7)	-	-			-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500			1 500	1 500	1 500	190	190	190	190			12.7%	12.7%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant											-					
Disaster Relief Funds Internally Displaced People Management Grant	-				-		-	-	-		-	-		-		
Sub-Total Vote	-										-					
Transport (Vote 37)		······			-		-			-						
Public Transport Infrastructure and Systems Grant	20 000			20 000	5 000	5 000	2 280	2 280	2 280	2 280			11.4%	11.4%		
Rural Transport Grant	20 000	-		20 000	5 000	5 000	2 200	2 200	2 200	2 200	-		11.470	11.470		
Sub-Total Vote	20 000			20 000	5 000	5 000	2 280	2 280	2 280	2 280			11.4%	11.4%		
Public Works (Vote 6)			·	21 000	2.000	5 000										
Expanded Public Works Programme Integrated Grant (Municipality)	5 914			5 914	2 366	2 366						-		-		
Sub-Total Vote	5 914			5 914	2 366	2 366				-	-	-		-		
Energy (Vote 29)			·							1						
Integrated National Electrification Programme (Municipal) Grant	25 000			25 000	4 500	4 500	8 680	6 831	8 680	6 831			34.7%	27.3%		
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	25 000	· · ·		25 000	4 500	4 500	8 680	6.831	8 680	6 831			34.7%	27.3%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant										-	-					
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-						-									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-			-	-					-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	- 150											
Municipal Drought Relief Grant	300			500	150											
Sub-Total Vote	300	·····		300	150											
Sport and Recreation South Africa (Vote 19)					100											
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	52 714		-	52 714	13 516	13 366	11 150	9 301	11 150	9 301		-	21.3%	17.7%		
Cooperative Governance (Vote 3)					1		1				1					
Municipal Infrastructure Grant	-	-		-	-		-		-		-	-		-		
Sub-Total Vote		-	-	-	-		-		-	-		-	-	-		-
Sub-Total Total	- 52 714			- 52 714	13 516	- 13 366	11 150	9 301	11 150	9 301	-		- 21.3%	- 17.7%		
10(d)	52 / 14			52/14	13516	13 300	11 150	9 301	11 150	9 301			21.3%	17.7%		•
	- <u> </u>						1	1				l I				
		•			- Year to date	•	- First Quarter	-	- YTD Expenditure	-	% Changes fr	om 1st to 1st Q	% Charges	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
					1	municipalities	1	September 2009	department	1	2009	ended 30 September 2009	provincial department	municipalities		
												September 2009	department			
R thousands																
Summary by Provincial Departments	37 412	· · · ·		37 412	-		7 362	-	7 362	-						
Summary by Provincial Departments																
Education		-		-	-		-	-	-	-	-		-			
Health	-	-		-	-	-	-	-	-	-	-		-	-		
Social Development	-	-		-	-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	37 412			37 412	- 1	-	7 362	-	7 362	-	-	-	19.7%			
Agriculture					- 1	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-		-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-		-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-		-		
Total of Provincial transfers to Municipalities (Part B) ⁵	37 412	-	-	37 412	- 1	-	7 362	- 1	7 362		1		19.68%	0.00%		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Letsemeng(FS161)

ſ					Year t			Juarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National by municipalitie Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	393	396	393	396	_	- 26.2%	26.4%		
Infrastructure Skills Development Grant											-				
Neighbourhood Development Partnership (Schedule 6)											-				
Neighbourhood Development Partnership (Schedule 7)											-				
Sub-Total Vote	1 500			1 500	1 500	1 500	393	396	393	396		- 26.2%	26.4%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800			800	800	800	227	227	227	227	-	- 28.4%	28.4%		
Disaster Relief Funds													20.170		
Internally Displaced People Management Grant															
Sub-Total Vote	800			800	800	800	227	227	227	227	-	- 28.4%	28.4%		
Transport (Vote 37)	000		-	000	000	000	221		221	221		- 20.47	20.470		-
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant	-	-			-					-	-				
Sub-Total Vote								····		·····			· · · · · ·		
Public Works (Vote 6)	+	·						·						· · · · ·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1		1 000	400	1 000	1		1						
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000	400				-		-	· · · ·			
	1 000			1 000	400	1 000		· · · · ·		· · · · · ·	-	· · · · · ·	i		
Energy (Vote 29)	1	1			1		1	1	1						
Integrated National Electrification Programme (Municipal) Grant		-		-					-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	10			10	10				-	-	-	· ·	-		
	1	1			1		1	1	1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-		-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-		-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-			-		
Sub-Total Vote	10		-	10	10		-			-	-				
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-	-	-	-	-		-		
Implementation of Water Services Projects	-	-			-		-	-	-	-	-		-		
Regional Bulk Infrastructure Grant	-	-			-		-		-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-		-		-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-			-		-	-		-		
Municipal Drought Relief Grant											-				
Sub-Total Vote	-		-	-	-		-	-	-	-	-		-		-
Sport and Recreation South Africa (Vote 19)								1							
2010 World Cup Host City Operating Grant											-				
2010 FIFA World Cup Stadiums Development Grant											-				
Sub-Total Vote											-				
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant											-				
Sub-Total Vote															
Sub-Total	3 310			3 310	2 710	3 300	620	623	620	623		- 18.8%	18.9%		
Cooperative Governance (Vote 3)	0010			0010	2710	0 000	020	020	020	020		10.07	10.770		
Municipal Infrastructure Grant	22 090			22 090	11 019	11 019	3 836	6 666	3 836	6 666	_	- 17.4%	30.2%		
Sub-Total Vote	22 090			22 090	11 019	11 019		6 666	3 836		_	- 17.4%			
Sub-Total	22 090			22 090	11 019			6 666	3 836			- 17.4%			
Total	25 400			25 400	13 729							- 17.6%			
	23 400			23 400	13727	14 317	+ 430	, 207	4430	, 207		17.070	20.170		
				-			1				L		-		
	-	-			Year to date	-	First Quarter		YTD Expenditure	-	% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure			Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported		municipalities as expenditure for	Allocation as	Allocation as		
		-			-	Departments to	-	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	r reported by	reported by		
	1	1			1	municipalities		September 2009	department	1	2009 ended 30	provincial	municipalities		1
	1	1			1		1		1	1	September 2009	department			1
D thousands	1	1			1			1	1	1	1				1
R thousands															
	1 075	1 060		2 135			1 450		1 450						
Summary by Provincial Departments	10/5	1 060		2 135			1 450		1450						
Summary by Provincial Departments	1	1			1		1		1	1					1
Education				-				-			-		-		1
Health		-		-	-	-		-			-		-		1
Social Development				-		-		-			-		-		1
Public Works, Roads and Transport	960	- 1		960	- 1	-	390		390		-	- 40.6%			1
Agriculture		-		-	-	-	-	-	-		-		-		1
Sport, Arts and Culture	115			115	-	-		-	-		-		-		
Housing and Local Government	- 1	1 060		1 060	-		1 060	-	1 060		-	- 100.0%			1
	1	-			-	-	I -		- 1		- 1				1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	1 075	1 060		2 135			1 450		1 450			67.92%	0.00%		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Kopanong(FS162)

					Year t			uarter		enditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	185	185	185	185	-	12.3%	12.3%		
Infrastructure Skills Development Grant		-							-	-	-				
Neighbourhood Development Partnership (Schedule 6)	-				-						-		-		
Neighbourhood Development Partnership (Schedule 7)		-							-		-		-		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	185	185	185	185	-	12.3%	12.3%		-
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800			800	800	800				-	-		-		
Disaster Relief Funds											-				
Internally Displaced People Management Grant					-										
Sub-Total Vote	800		-	800	800	800				-	-				
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant							-				-				
Sub-Total Vote										-					
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	-				_		-		1
Sub-Total Vote	1 000			1 000	400	400				-					
Energy (Vote 29)			· · · · ·		400	400	1					1			
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	3 480	3 480			-						
National Electrification Programme (Allocation in-kind) Grant	51			51	51	5 400									1
And a construction regramme (Anocation menting) at all	51	-		51	51				-	-					
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	4 051	-	-	4 051	3 531	3 480			-						
Water Affairs (Vote 38)	4031			4 031	3 331	3 400	-								
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects		-			-				-	-	-				
Regional Bulk Infrastructure Grant	27 000	-		27 000	10 332				-	-	-				
	27000			27000		-	1.005		1 095		-	40.4%			
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		2 / 12 300	904 150	904	1 095		1 040		-	40.476			
	300	-		300	150	-	-	-	-	-	-		-		
Municipal Drought Relief Grant Sub-Total Vote	30 012	-		30 012	11 386	904	1 095	-	1 095		-	40.4%	-		
	30 012			30 0 12	11 386	904	1 095	· · · ·	1 095			40.4%			
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant	-	-			-		-	-	-		-		-		
2010 FIFA World Cup Stadiums Development Grant	· · ·	-			-			· · · ·	-	-	-				
Sub-Total Vote			-							-					
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant		-			-				-	-	-				
Sub-Total Vote			-				-			-			-		
Sub-Total	37 363			37 363	17 617	7 084	1 280	185	1 280	185		12.8%	1.8%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	23 521	-		23 521	10 388	10 388	1 675	859	1 675	859	-	7.1%			
Sub-Total Vote	23 521		-	23 521	10 388	10 388	1 675	859	1 675	859	-	7.1%			
Sub-Total	23 521	-		23 521	10 388	10 388	1 675	859	1 675			7.1%			
Total	60 884	-		60 884	28 005	17 472	2 955	1 044	2 955	1 044		8.8%	3.1%		
	-	-		-	-	-	-	-	-	-					
			,,		Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from Provincial	Received by	Actual expenditure for the second			Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	to date as reported by Provincial	to date by municipalities	at 30 September the fourth quarter		reported by		
						municipalities		September 2009	department	municipanties	2009 ended 30	reported by provincial	municipalities		
	1						1	September 2009	acpartment		September 2009	department	mannorpanues		1
	1				1		1	1							1
R thousands															
Summary by Provincial Departments	2 144	-		2 144	-	· · · · ·	931	-	931			+			
Summary by Provincial Departments	. 144	-		. 144	-		351	-	331	-					
Education	_	-		_	-	-	-	-	-	_			_		1
Health				-											1
Health Social Development		-		-	· ·			· ·	-	-			-		1
	2 029	-		2 029	-	-	- 931	-	- 931	-		45.9%	-		1
Public Works, Roads and Transport	2 029	-		2 029	-	-	931	-	931	-		45.9%	-		1
Agriculture		-		-	-	-		-	-	-		-	-		1
Sport, Arts and Culture	115	-		115	-	-		-	-	-		-	-		1
Housing and Local Government	· ·	-		-			-		-	-	- -	· ·			1
Office of the Premier		-		- 2 144	-	-		-	-	-		-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 144	-	-			-	931		931			43.42%	0.00%		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mohokare(FS163)

					Year t			uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditur National by municipalities Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
R thousands National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	365	364	365	364		- 24.3%	24.3%		
Infrastructure Skills Development Grant	1 300			1 300	1 500	1 300	305	304	505	504		- 24.5/0	24.570		
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 0)															
Sub-Total Vote	1 500			1 500	1 500	1 500	365	364	365	364		- 24.3%	24.3%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	303		303	304		24.370	24.370		
Municipal Systems Improvement Grant	800			800	800	800	102	130	102	130		- 12.8%	16.3%		
Disaster Relief Funds															
Internally Displaced People Management Grant															
Sub-Total Vote	800			800	800	800	102	130	102	130		12.8%	16.3%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant											-				
Sub-Total Vote	-		-		-		-			-	-		-		-
Public Works (Vote 6)	1											1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	108	-	108	-		10.8%		
Sub-Total Vote	1 000	-		1 000	400	400		108		108			10.8%		
Energy (Vote 29)	1									1		1			
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	1 000	1 000	-	380		380	-		19.0%		
National Electrification Programme (Allocation in-kind) Grant	51	-		51	46				-		-		-		
· · · · · · · · · · · · · · · · · · ·		1							1			1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-						-		-		
Electricity Demand Side Management (Municipal) Grant											-				
Electricity Demand Side Management (Eskom) Grant											-				
Sub-Total Vote	2 051	-	-	2 051	1 046	1 000	-	380	-	380	-	-	19.0%		-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant											-				
Implementation of Water Services Projects		-			-		-		-		-		-		
Regional Bulk Infrastructure Grant	13 000	-		13 000	4 710				-		-				
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	13 000		-	13 000	4 710		-			-	-				-
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	18 351		-	18 351	8 456	3 700	467	983	467	983	-	- 8.8%	18.5%		-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	18 840	-		18 840	8 539	8 539		124	124		-	- 0.7%			
Sub-Total Vote	18 840	-	-	18 840	8 539	8 539	124	124	124	124	-	- 0.7%	0.7%	-	
Sub-Total	18 840			18 840	8 539	8 539		124			-	- 0.7%			
Total	37 191			37 191	16 995	12 239	591	1 106	591	1 106	-	- 2.4%	4.6%		-
	-	-		-	-	-	-	-	-	-					
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported		Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarte	r reported by	reported by		
						municipalities		September 2009	department	manicipantico	2009 ended 30	provincial	municipalities		
	1								1	1	September 2009	department			
	1	1			1			1	1	1		1			
R thousands															
Summary by Provincial Departments	124	1 275	-	1 399	-		4 024	-	4 024	-					
Summary by Provincial Departments															
Education	- 1	-		-	-		-	-	-	-	-		-		
Health	-	-		-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-		-	-	-	-	-				
Public Works, Roads and Transport	124	(1 500)		(1 376)	-		1 249		1 249	-	-	(90.8%)			
Agriculture	- 1	-		-	- 1			- 1		-	-	· ·			
Sport, Arts and Culture	- 1	-		-	- 1			- 1		-	-	· ·			
Housing and Local Government		2 775		2 775	-	-	2 775	-	2 775	-	-	100.0%			
										1		1	1		1
Office of the Premier	-	-		-	-	-	-	-		-	-		-		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Naledi (Fs)(FS164)

					Year t			Juarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	National	Actual expenditure by municipalities	Actual expenditure Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	543	37	543	37		- 36.2%	2.5%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)		-			-				-	-	-		-		
Neighbourhood Development Partnership (Schedule 7)													-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 500			1 500	1 500	1 500	543	37	543	37	•	- 36.2%	2.5%		
Municipal Systems Improvement Grant	800	-		800	800	800	-								
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-		-		
Internally Displaced People Management Grant		-					-	-	-	-	-				
Sub-Total Vote	800			800	800	800	-	· · · ·							
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-			-	-		-	-	-	-	-		-		
Rural Transport Grant Sub-Total Vote		· · · · · ·						· · · · ·		· · · · ·	· · · · · · · · · · · · · · · · · · ·	· · ·	· · · · · · · · ·		
Public Works (Vote 6)								· · · ·							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400									
Sub-Total Vote	1 000			1 000	400	400									
Energy (Vote 29)	1000	· · · · ·		1000	400	400		· · · · ·	· · · · ·						
Integrated National Electrification Programme (Municipal) Grant	500	-		500	500	500				-	-		-		
National Electrification Programme (Allocation in-kind) Grant	6	-		6	6	-				-	-		-		
	l i			0					1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-		-		-	-	-				
Electricity Demand Side Management (Municipal) Grant															
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-		-		
Sub-Total Vote	506		-	506	506	500	-			-	-				-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant		-						-	-		-		-		
Implementation of Water Services Projects	-	-			-		-		-	-	-		-		
Regional Bulk Infrastructure Grant						-					-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						-					-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-									-				
Municipal Drought Relief Grant Sub-Total Vote											-				
Sport and Recreation South Africa (Vote 19)	· · ·		-					· · · · ·			· · · · ·	· ·			-
2010 World Cup Host City Operating Grant															
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total Vote		-													
Human Settlements (Vote 31)	-	-					-		-	-					
Rural Households Infrastructure Grant											-				
Sub-Total Vote															
Sub-Total	3 806			3 806	3 206	3 200	543	37	543	37	-	- 14.3%	1.0%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	17 163	-		17 163	6 698	6 698	2 441		2 441		-	- 14.2%			
Sub-Total Vote	17 163	-		17 163	6 698	6 698	2 441		2 441		-	- 14.2%		-	
Sub-Total	17 163			17 163	6 698	6 698			2 441		-	- 14.2%			
Total	20 969			20 969	9 904	9 898	2 984	37	2 984	37		- 14.2%	0.2%		-
	-	-		-	-	-	-	-	-	-					
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure		% Changes from 1st to 1st Q Received by Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities		to date as reported		municipalities as expenditure for		Allocation as		
,		8	,		,	Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarte		reported by		
						municipalities		September 2009	department		2009 ended 30	provincial	municipalities		
								1	1		September 2009	e department			1
R thousands		1						1		1					1
R thousands															
Summary by Provincial Departments	478			478			31		31			+	<u> </u>		
Summary by Provincial Departments	4/0	-		470	-		51	-	51	-					
Education	-	-		-	-		-	-	-		-		-		
Health	-	- 1		-	- 1						-		_		1
Social Development	-	-		-	-		-	-	-	-	-		-		1
Public Works, Roads and Transport	478	- 1		478	- 1		31		31		-	- 6.5%			1
Agriculture		- 1		-	- 1		-				-				1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-				1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-				1
		1	1		1		1	1	1	1		1	1		1
Office of the Premier	-	-		-	-	-	-	-	-	-	-				

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Xhariep(DC16)

			,		Year t			uarter		enditure	% Changes from 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National by municipalitie Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	179	179	179	179		- 14.3%	14.4%		
Infrastructure Skills Development Grant	1250			1250	1250	1250						14.570	14.470		
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Sub-Total Vote	1 250			1 250	1 250	1 250	179	179	179	179		- 14.3%	14.4%		
Cooperative Governance (Vote 3)	1250			1230	1230	1230						- 14.37	14.470		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	272	272	272	272		- 27.2%	27.2%		
Disaster Relief Funds	1 000			1000	1 000	1 000	2/2						27.270		
Internally Displaced People Management Grant															
Sub-Total Vote	1 000		-	1 000	1 000	1 000	272	272	272	272		- 27.2%	27.2%		
Transport (Vote 37)	1000			1000	1000	1000	212	212	212	212			21.270		
Public Transport Infrastructure and Systems Grant									_						
Rural Transport Grant															
Sub-Total Vote															
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	43	49	43	49		- 4.3%	4.9%		
Sub-Total Vote	1 000			1 000	400	400		49	43		<u> </u>	- 4.3%		-	-
Energy (Vote 29)	1 000		· · · · · ·	1 000	400	400	43	49	43	49	·····	4.37	4.9%		
Integrated National Electrification Programme (Municipal) Grant	-	-			_	-	-		-	-					
National Electrification Programme (Allocation in-kind) Grant	-	-				-				-					
National Electrined ton Programme (Attocation triving) Gram					-		· ·		-		-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							1								
Electricity Demand Side Management (Municipal) Grant		-			-		-		-		-				
Electricity Demand Side Management (Eskom) Grant		-				-			-	-	-				
Sub-Total Vote				······				· · · · · ·							
	· · · · ·	· · · ·	-					· · · ·		· · · ·				· · · ·	
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects					-					-	-				
Regional Bulk Infrastructure Grant					-					-	-				
		-			-		-		-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-			-	-	-	-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-		
Municipal Drought Relief Grant	-	-			-					-	-				
Sub-Total Vote	· · · · ·	· · ·	-		-		-	· · · ·							-
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant	-	-			-				-		-				
2010 FIFA World Cup Stadiums Development Grant								· · ·	-	· · · ·	-	· · ·			
Sub-Total Vote										-					
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant					-			· · · · ·	-	-	-				
Sub-Total Vote			-								-	-			
Sub-Total	3 250		-	3 250	2 650	2 650	494	500	494	500	-	- 15.2%	15.4%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-	-		-			-	-	-	-				
Sub-Total	-		-							-					
Total	3 250		-	3 250	2 650	2 650	494	500	494	500		- 15.2%	15.4%		-
	-	-		-	-	-	-	-	-	-					
					Year to date		First Quarter	r	YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from Provincial	Received by	Actual expenditure for the second	Actual expenditure to date as reported		Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	to date as reported by Provincial	to date by municipalities	at 30 September the fourth quarte	r reported by	Allocation as reported by		
								September 2009	department	municipanties	2009 ended 30	provincial	municipalities		
						municipalities									1
						municipalities		September 2005	department		September 2009	department			
						municipalities		September 2005	department		September 2009	department			
R thousands						municipalities		September 2005	department		September 2009	department			
R thousands						municipalities		September 2009	department		September 2009	department			
		10 050		10 050		municipalities	10 050		10 050		September 2009	department			
Summary by Provincial Departments		10 050		10 050		municipalities	10 050				September 2009	department			
Summary by Provincial Departments Summary by Provincial Departments		10 050		10 050		municipalities	10 050				September 2009	department			
Summary by Provincial Departments		10 050		10 050		municipalities	10 050				September 2009	department			
Summary by Provincial Departments Summary by Provincial Departments Education Health		10 050	-	10 050		municipalities	10 050			-	September 2003	department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development		10 050 - - -		10 050 - - -		municipalities	10 050				September 2005	department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		10 050 - - -		10 050 - - - - -		municipalities	10 050 - - - -				September 2005	department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		10 050 - - - - -	-			municipalities	10 050 - - - - -				September 2009	department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- - - - -		municipalities					September 2005				
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		10 050 - - - - - - - - - - - - - - - - - -		10 050 - - - - - - 10 050		municipalities	10 050 - - - - - - - 10 050				September 2009	department			

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Masilonvana(FS181)

	Division of	A division and /151	Other Adjuster	Total Availat	Year to			Quarter		oenditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	1 otal Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	y ID expenditu by municipalit
t thousands															
lational Treasury (Vote 10)															
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	402	403	402	403	-	- 26.8%	26.9%		
nfrastructure Skills Development Grant															
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Sub-Total Vote	1 500			1 500	1 500	1 500	402	403	402	403		- 26.8%	26.9%		
	1 000	· · · · ·	-	1 500	1 500	1 500	402	403	402	403	•	- 20.6%	20.9%	· · · ·	
Cooperative Governance (Vote 3)	000				000	000							2.00/		
Municipal Systems Improvement Grant	800	-		800	800	800		30		30	-		3.8%		
Disaster Relief Funds		-				-		-		-	-				
Internally Displaced People Management Grant					-		-		-	-			-		
Sub-Total Vote	800		-	800	800	800	-	30	•	30			3.8%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant		-									-				
Rural Transport Grant		-				-					-		-		
Sub-Total Vote			-		-		-			-	-				
Public Works (Vote 6)			1 1				1					1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 169			1 169	468	468				-	-		-		
Sub-Total Vote	1 169			1 169	468	468			-						
Energy (Vote 29)	1 107	· · · · ·	· · · · · ·	1 107	400	400	1	· · · · · ·				1			
Integrated National Electrification Programme (Municipal) Grant		1					1								
						-				-	-		-		
National Electrification Programme (Allocation in-kind) Grant	103	-		103	83		-			-	-	· ·			1
		1					1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-						-	-			-	-			
Electricity Demand Side Management (Municipal) Grant					-	-				-	-		-		
Electricity Demand Side Management (Eskom) Grant	-	-			-	-	-			-	-		-		
Sub-Total Vote	103		-	103	83		-			-					-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Regional Bulk Infrastructure Grant	8 000			8 000	2 812										
	0 000	-		0 000	2012		-		-	-		-	-		
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	8 000		-	8 000	2 812		-	-		· · ·				· · · · ·	
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	11 572			11 572	5 663	2 768	402	433	402	433	-	- 11.6%	12.5%		
	11 3/2			11 3/2	5 005	2 /00	402	433	402	433		. 11.07	12.370		
Cooperative Governance (Vote 3)	24 700			0/ 700			0.055	(050	2.055	(050		0.00/	40.00/		
Municipal Infrastructure Grant	36 782	-		36 782	16 443	16 443	3 255	6 952	3 255	6 952	-	- 8.8%			
Sub-Total Vote	36 782	-	-	36 782	16 443	16 443	3 255	6 952	3 255	6 952		- 8.8%			
Sub-Total	36 782		-	36 782	16 443	16 443	3 255	6 952	3 255			- 8.8%			-
Total	48 354			48 354	22 106	19 211	3 657	7 385	3 657	7 385		- 9.1%	18.3%		-
	-	-		-	-		-	-	-	-					
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported		municipalities as expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	r reported by	reported by		
		1				municipalities	1	September 2009	department		2009 ended 30	provincial	municipalities		
		1					1				September 2009	department			
		1					1								
R thousands	1							1							
Summary by Provincial Departments	3 404	-	-	3 404	-		752	-	752	-					
Summary by Provincial Departments							1								
Education	-	-		-	-	-	-	-	-	-	-		-		1
Health	-	- 1		-		-		-	-		-		-		
Social Development	-	-		_	-	_	-	-	-	-	_		_		
Public Works, Roads and Transport	3 404			3 404	-		752		752		1 1	- 22.1%			
	3 404			3 404	-	-	/52		752	-	-	- 22.1%	-		
Agriculture	-			-		-		-	-		-				
Sport, Arts and Culture	-			-		-		-	-		-				
Housing and Local Government	-			-	-	-		-		-	-		-		
Office of the Premier			1		-			-		-	-		-		
Total of Provincial transfers to Municipalities (Part B) ⁵	3 404	-		3 404			752		752			22.09%	0.00%		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Tokologo(FS182)

[Year t			uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	477	477	477	477	-	31.8%	31.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6)		-							-		-		-		
Neighbourhood Development Partnership (Schedule 7)		-							-		-		-		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	477	477	477	477	-	31.8%	31.8%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800	-		800	800	800			-		-		-		
Disaster Relief Funds		-							-		-		-		
Internally Displaced People Management Grant		-							-		-		-		
Sub-Total Vote	800		-	800	800	800	-		-	-	-		-	-	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant											-				
Rural Transport Grant	-	-			-								-		
Sub-Total Vote	-		-				-			-	-	-	-		-
Public Works (Vote 6)	1						1					1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 444			1 444	578	578			-	-	-		-		
Sub-Total Vote	1 444		-	1 444	578	578	-		-	-	-		-		
Energy (Vote 29)	1		1		0.0		1			· · · · ·	· · · · · · · · · · · · · · · · · · ·	1			
Integrated National Electrification Programme (Municipal) Grant							-				-		-		
National Electrification Programme (Allocation in-kind) Grant	264			264	103										
Contraction of the second of t	204			204	103							1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-		_				
Electricity Demand Side Management (Municipal) Grant															
Electricity Demand Side Management (Eskom) Grant															
Sub-Total Vote	264			264	103									-	
Water Affairs (Vote 38)	204			204	105							· · · · · · · · · · · · · · · · · · ·			
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects	-	-			-						-				
Regional Bulk Infrastructure Grant	37 000			37 000	19 703										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	37 000	-		37 000	17703				-		-		-		
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	37 000			37 000	19 703	· · · ·		· · · ·				· · · · ·			
Sport and Recreation South Africa (Vote 19)	37 000			37 000	19 /03	······	-	· · · · ·		· · · ·		· · · · · ·		· · · ·	
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	41 008		-	41 008	22 684	2 878	477	477	477	477	-	12.7%	12.7%		-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	21 658	-		21 658	7 260	7 260	7 709	9 198	7 709	9 198	-	35.6%			
Sub-Total Vote	21 658	-	-	21 658	7 260	7 260	7 709	9 198	7 709	9 198		35.6%			
Sub-Total	21 658			21 658	7 260	7 260	7 709	9 198	7 709			35.6%			
Total	62 666			62 666	29 944	10 138	8 186	9 675	8 186	9 675		32.2%	38.1%		-
	-	-		-	-	-	-	-	-	-					
					Year to date		First Quarter	r	YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported		Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	reported by	reported by		
						municipalities		September 2009	department	municipancies	2009 ended 30	provincial	municipalities		
	1						1				September 2009	department			
	1	1			1		1	1		1					
R thousands	1	1			1		1	1		1		1			
Summary by Provincial Departments	213		-	213	-		161		161	-		1			
Summary by Provincial Departments	10			210								1			
Education				-						-					1
Health	1	.		-			1				_				
Social Development	1	-		-	1		1	1	-	1			-		
Public Works, Roads and Transport	213			- 213			161		- 161			75.6%	-		
	213			213			161		161			/5.6%	1 1		
Agriculture				-					-		-				
Sport, Arts and Culture				-					-		-				
Housing and Local Government		-		-	-	-	-	-	-		- -	· ·	-		
Office of the Premier	-			-	-	-		-	-	-			-		
Total of Provincial transfers to Municipalities (Part B) ⁵	213			213		-	161		161	-		75.59%	0.00%		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Tswelopele(FS183)

					Year t			Juarter		penditure	% Changes from 1st to 1st C		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National by municipalitie Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	257		257		-	- 17.1%			
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-		-		
Neighbourhood Development Partnership (Schedule 6)	-	-							-		-		-		
Neighbourhood Development Partnership (Schedule 7)	-	-							-		-				
Sub-Total Vote	1 500		-	1 500	1 500	1 500	257		257	-	-	- 17.1%	-		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800	-		800	800	800	628	852	628	852	-	- 78.5%	106.5%		
Disaster Relief Funds	-	-							-		-				
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-		-		
Sub-Total Vote	800	-		800	800	800	628	852	628	852	-	- 78.5%	106.5%		-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant					-	-	-		-		-		-		
Rural Transport Grant					-		-		-		-				
Sub-Total Vote			-				-			-	-				
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	459			-	-	-		-		
Sub-Total Vote	1 000	-	-	1 000	400				-	-	-				
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	-	-			-		-			-	-				
National Electrification Programme (Allocation in-kind) Grant	9 968	-		9 968	1 978				-	-	-		-		
							1		1		1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-				
Electricity Demand Side Management (Municipal) Grant											-				
Electricity Demand Side Management (Eskom) Grant											-				
Sub-Total Vote	9 968			9 968	1 978										
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 Vote	13 268			- 13 268	- 4 678	- 2 759	885	- 852	- 885	- 852	-	26.8%	25.8%		
	13 268	-		13 268	4 6/8	2 /59	885	852	885	852	-	- 26.8%	25.8%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	30 344	-		30 344	20 082	20 082		6 702	6 702	6 702	-	- 22.1%			
Sub-Total Vote	30 344			30 344	20 082	20 082		6 702	6 702	6 702	-	- 22.1%			
Sub-Total	30 344		-	30 344	20 082	20 082		6 702	6 702		-	- 22.1%			-
Total	43 612	-	-	43 612	24 760	22 841	7 587	7 554	7 587	7 554	-	- 22.6%	22.5%		
	-	-		-	-	-	-	-	-	-	1	T			
			I		Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities		Actual expenditure to date as reported		Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter		reported by		
						municipalities		September 2009	department	municipancies	2009 ended 30	provincial	municipalities		
											September 200				
	1				1		1		1	1					
					1		1	1	1	1			1		
R thousands															
R thousands															
	1 657			1 657			541	-	541						
Summary by Provincial Departments	1 657	-	-	1 657		-	541	-	541	-					
Summary by Provincial Departments Summary by Provincial Departments	1 657	-	-	1 657		-	541	· · ·	541						
Summary by Provincial Departments	1 657		-	1 657		-	541	-	541	-					
Summary by Provincial Departments Summary by Provincial Departments Education Health				-		-	-		541 - -						
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development				-					-						
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport			-	-			541 		- - - 541						
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture			-	1 657					-						
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			-	-					-			 - 32.6% 			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		- - - - - - - - - - - - - - - - -	-	1 657	-				-						

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Matjhabeng(FS184)

Free State: Matjhabeng(FS184)																
	I		I		Year t		First 0			penditure	% Changes fr	om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants		by municipalities		e Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
							September 2012	2012					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	514	356	514	356	-	-	34.3%	23.7%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	715	-		715		715	50	150	50	150	-	-	7.0%	21.0%		
Neighbourhood Development Partnership (Schedule 7)	500	-		500		-	-		-	-	-		-	-		
Sub-Total Vote	2 715		-	2 715	2 215	2 215	564	506	564	506	-	-	25.5%	22.8%		
Cooperative Governance (Vote 3)					800	800	107	107	407	107			13.4%	10.000		
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	107	107	107	107	-	-	13.4%	13.3%		
Internally Displaced People Management Grant				-	-		-		-	-			-	-		
Sub-Total Vote	800			800	800	800	107	107	107	107			13.4%	13.3%		
Transport (Vote 37)	800	· · ·		800	800	800	107	107	10/	107			13.470	13.370		
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works (Vote 6)	1		I I.				1		1							
Expanded Public Works Programme Integrated Grant (Municipality)	882	-	1	882	328	857	-		-	-	-	-	-	-		
Sub-Total Vote	882		-	882		857			-	-	-	-	-	-		-
Energy (Vote 29)			1							1						
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000						-	-	-				
National Electrification Programme (Allocation in-kind) Grant	10 448			10 448	4 111				-	-	-	-		-		
					1		1		1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-		-		-	-				-		
Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	3 000				-	-	-	-				
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	20 448		-	20 448	7 111		-			-						•
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-						-	-	-				
Implementation of Water Services Projects Regional Bulk Infrastructure Grant		-		-	-		-		-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)							-		-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)							-		-		-					
Municipal Drought Relief Grant					-	-					-	-	-			
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant					-		-									
2010 FIFA World Cup Stadiums Development Grant							-									
Sub-Total Vote							-			-	-	-		-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-													-		
Sub-Total Vote	-	-	-	-			-	-		-	-	-	-	-		
Sub-Total	24 845			24 845	10 454	3 872	671	613	671	613			4.8%	4.4%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	200 030	-	1	200 030	88 031	88 031		59 090			-		14.5%			
Sub-Total Vote	200 030		-	200 030	88 031	88 031		59 090	28 935				14.5%			-
Sub-Total	200 030		-	200 030		88 031		59 090	28 935		-	-	14.5%	29.5%		
Total	224 875		-	224 875	98 485	91 903	29 606	59 702	29 606	59 702	-	-	13.8%	27.9%		-
	<u> </u>						<u> </u>	L	ļ		L					
	-	-		-	-	-	-	-	-	-						
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fr Received by	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of		
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
,		9	,		,	Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
												September 2009	department			
R thousands																
R thousands																
Summary by Provincial Departments	12 754			12 754			7 672		7 672							
Summary by Provincial Departments Summary by Provincial Departments	12 / 54	-		12 /54		-	7672	-	7672	-						
Education		_		-	-	-	-	-	-	-	-	_	_	_		
Health									_							
Social Development				-]		
Public Works, Roads and Transport	12 754	-		12 754		-	7 672		7 672				60.2%			
Agriculture]]		
Sport, Arts and Culture	1 1	-		-	1		1		1		-]		
Housing and Local Government	-	-		-	-	-	-	-		-	-	_	-	-		
Office of the Premier				-	- 1	-		-		-	-		-			
Total of Provincial transfers to Municipalities (Part B) ⁵	12 754	-	-	12 754	-	-	7 672	-	7 672	-			60.15%	0.00%		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Nala(FS185)

					Year t			Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	1 006	1 006	1 006	1 006		67.1%	67.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-			-		
Neighbourhood Development Partnership (Schedule 6)		-							-				-		
Neighbourhood Development Partnership (Schedule 7)		-							-				-		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	1 006	1 006	1 006	1 006		67.1%	67.0%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800	-		800	800	800	-		-	-		-	-		
Disaster Relief Funds		-							-				-		
Internally Displaced People Management Grant		-							-				-		
Sub-Total Vote	800	-	-	800	800	800	-					-			
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant					-		-		-				-		
Rural Transport Grant															
Sub-Total Vote	-		-				-		-			-	-		-
Public Works (Vote 6)	1						1					1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 166	-		1 166	466	466		270	-	270			23.2%		
Sub-Total Vote	1 166	-	-	1 166	466	466		270		270			23.2%		
Energy (Vote 29)			1	. 100	100	100	1	1		2.00		1	201210		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000											
National Electrification Programme (Allocation in-kind) Grant	133			133	133										
Contraction of the second of t	133			155	155										
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	10 133			10 133	133		-								
Water Affairs (Vote 38)	10 133			10 133	155			i							
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	13 599		-	13 599	2 899	2 766	1 006	1 276	1 006	1 276		7.5%	9.5%		-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	55 367	-		55 367	23 088	23 088		6 729	5 916			10.7%			
Sub-Total Vote	55 367	-	-	55 367	23 088	23 088		6 729	5 916			10.7%			
Sub-Total	55 367		-	55 367	23 088	23 088		6 729	5 916			10.7%			-
Total	68 966	-		68 966	25 987	25 854	6 922	8 005	6 922	8 005		10.1%	11.6%		-
	-	-		-	-	-	-	-	-	-					
			T		Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported		Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	reported by	reported by		
						municipalities		September 2009	department	municipancies	2009 ended 30	provincial	municipalities		
	1									1	September 2009	department	pantos		
	1				1		1	1							
R thousands	1				1			1		1					
Summary by Provincial Departments	473	3 886		4 359		-	4 161		4 161	-		1			
Summary by Provincial Departments	4.0	5 000		, 665			101	1				1			
Education				-				1 -	- 1	-			_		1
Health	1			-				1]		
Social Development	1	-		-	1		1 -		-	1			-		
Public Works, Roads and Transport	473	-		473			275	· ·	275	-		58.1%	-		
Agriculture	4/3	-					2/5	· ·	2/5	-		38.1%	-		
		-		-					-	-			-		
Sport, Arts and Culture		· ·					· ·			-		1	-		
Housing and Local Government		3 886		3 886	-	-	3 886	-	3 886	-		100.0%			
Office of the Premier		-		4 359	-	-	- 4 161		- 4 161	· ·		95.46%	- 0.00%		I
Total of Provincial transfers to Municipalities (Part B) ⁵	473	3 886	-					-		-					

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Lejweleputswa(DC18)

Free State: Lejweleputswa(DC18)																
			,			o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q	Approved	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September		e Actual expenditure by municipalities		Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
	012012					uncergrants	September 2012	2012	Department		Department		Department	manicipantics		
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	245	246	245	246		-	19.6%	19.6%		
Infrastructure Skills Development Grant		-							-							
Neighbourhood Development Partnership (Schedule 6)		-			-		-							-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-	-			-		-		
Sub-Total Vote	1 250		-	1 250	1 250	1 250	245	246	245	246	-		19.6%	19.6%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000										
Disaster Relief Funds	-	-					-	-	-			-		-		
Internally Displaced People Management Grant	1 000	-			-		-		-			-	-			
Sub-Total Vote Transport (Vote 37)	1 000	•	•	1 000	1 000	1 000	-									•
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant		-					-									
Sub-Total Vote																
Public Works (Vote 6)	1		<u> </u>		<u> </u>		1	1		1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400			-					-		
Sub-Total Vote	1 000	-		1 000	400	400								-		
Energy (Vote 29)	. 000		1 1		100	100	1	1	1	1	1					
Integrated National Electrification Programme (Municipal) Grant	-	-			-		-		-	-				-		
National Electrification Programme (Allocation in-kind) Grant	-						-					-		-		
					1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-					-	-	-			-		-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-			-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-			-		-		-			-	-	-		
Sub-Total Vote	-	-	-				-			-	-	-				
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-						-						-		
Implementation of Water Services Projects	-	-					-		-			-		-		
Regional Bulk Infrastructure Grant	-	-		-		-	-		-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-		-	-	-	-			-	-	-		
Municipal Drought Relief Grant		-					-									
Sub-Total Vote		-						·····								
Sport and Recreation South Africa (Vote 19)								····								· · · · ·
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant		-														
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-						-					-		-		
Sub-Total Vote				-	-		-	-		-				-		
Sub-Total	3 250	-		3 250	2 650	2 650	245	246	245	246		-	7.5%	7.6%		
Cooperative Governance (Vote 3)	1						1		1	1	1		-			
Municipal Infrastructure Grant	-	-		-	-		-	-	-	-				-		
Sub-Total Vote		-			-			· · · ·	-	· · · ·	· · · ·					
Sub-Total	-	-	-	-	-		-	-	-	-	-	-		-		
Total	3 250	-	-	3 250	2 650	2 650	245	246	245	246	-	-	7.5%	7.6%		
		L			L		<u> </u>	L	L		L					
		-		-	-	•		-	-	-			au =:			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	YTD Expenditure	e Actual expenditure	% Changes fr Received by	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
services)	Main budget	budget	adjustments	l otal Available	Approved Payment Schedule	Provincial	municipalities	for the second	to date as reported		municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	udjubanento		r ayment benedate	Departments to	manicipanaco	quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
												September 2009	department			
R thousands			1		1		1	1		1						
r mousari0s			├ ────┤				1	1	l	+	l					
Summary by Provincial Departments								<u> </u>				<u> · · · · </u>				
Summary by Provincial Departments Summary by Provincial Departments		-	· · ·	-						+						
Education	_	-		_	-	-	-	-	-		-		_	_		
Health				-			1	1		1			-			
Social Development		-		-		-	1	1		1			-			
Public Works, Roads and Transport				-			1	1		1			-			
Agriculture				-			1			1			-			
Sport, Arts and Culture	1 1			-			1 - 1	1		1]				
Housing and Local Government	-	-		-	-	-		-	-		-	-	-	-		
Office of the Premier		-		-		-	- 1	- 1		1 -	-		-			
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-						
/																

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Setsoto(FS191)

					Year t	o date		Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q	Approved	d Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National by municipalities Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
							ooptombol 2012	1012				Doparation			
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	266	266	266	266		17.7%	17.7%		
Infrastructure Skills Development Grant	1 500			1 500	1 000	1 500	200	200	200	200	-	17.70	17.7%		
											-		-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)											-				
Sub-Total Vote	1 500			1 500	1 500	1 500	266	266	266	266		17.7%	17.7%		
Cooperative Governance (Vote 3)	1 500			1 500	1 500	1 500	200	200	200	200		17.770	17.7%		
Municipal Systems Improvement Grant	800			800	800	800									
Disaster Relief Funds	000	-		000	000	000	-						-		
Internally Displaced People Management Grant											-				
Sub-Total Vote	800			800	800	800		· · · · ·							
	800			800	000	000	-	·							
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-			-			-				-	-		
Rural Transport Grant								· · · · · ·							
Sub-Total Vote	-						-		-			1			
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 090	1		1 090	436	436	839	839	839	839		77.0%	77.0%		
			+		436							77.0%			
Sub-Total Vote	1 090	· · · · ·	· · · ·	1 090	436	436	839	839	839	839		//.0%	77.0%		
Energy (Vote 29)	1	1			1		1	1	1			1			
Integrated National Electrification Programme (Municipal) Grant		-							-			-	-		
National Electrification Programme (Allocation in-kind) Grant	2 238	-		2 238	1 215	-	· ·		-	-	-	-	-		
built of the Physics of Option of Calculation and Calculation	1														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-				-		-	-			
Electricity Demand Side Management (Municipal) Grant						-					-		-		
Electricity Demand Side Management (Eskom) Grant		-		-		-			-			-	-		
Sub-Total Vote	2 238		-	2 238	1 215		-	· · ·	•	-		-	-		
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-		-	-		
Implementation of Water Services Projects	-	-		-	-		-		-	-	-	-	-		
Regional Bulk Infrastructure Grant	10 000	-		10 000	5 050		-	-	-		-	-	-		
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	10 000	-	-	10 000	5 050		-	·	-	-		-	-		-
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	15 628		-	15 628	9 001	2 736	1 105	1 105	1 105	1 105	-	32.6%	32.6%		-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	76 379	-		76 379	29 876	29 876		16 050	16 050		-	21.0%			
Sub-Total Vote	76 379	-	-	76 379	29 876	29 876	16 050	16 050	16 050	16 050	-	21.0%	21.0%		
Sub-Total	76 379		-	76 379	29 876	29 876		16 050	16 050			21.0%			
Total	92 007	-		92 007	38 877	32 612	17 155	17 155	17 155	17 155		21.5%	21.5%		-
	-	-		-	-	-	-	-	-	-					
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from			Actual expenditure		Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported		municipalities as expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September the fourth quarter 2009 ended 30	reported by provincial	reported by municipalities		
	1	1			1	municipanties	1	September 2009	department		2009 ended 30 September 2009	department	manicipanues		
	1	1			1		1		1		ocptember 2003	acparament			
R thousands	1							1		1					
Summary by Provincial Departments	8 925	(8 423)		502			12 408		12 408	+ · · · · · ·	·····	1			
Summary by Provincial Departments	5 325	13 423		302	-	-	.2 400	-		-		1			
Education	1	1			1		1		1			1			
Health	· ·	-		-		-	· ·	· ·		-		1 .	-		
Health Social Development	· ·			-		-		· ·				-	-		
Social Development Public Works, Roads and Transport	- 8 925	(8 423)		502		-	- 12 408	-	- 12 408			2471.7%	-		
Agriculture	6 925	(6 423)		502		-	12 408	· ·	12 408	-		24/1./%	-		
	-			-	-	-	-	-		-		-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-		-		-	-		
Housing and Local Government				-				-		-			-		
Office of the Premier		-		-	-	-	· ·			· ·		2471.71%	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	8 925	(8 423)	-	502			12 408	-	12 408	-			0.00%		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Dihlabeng(FS192)

					Year t			uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	139	140	139	140		9.3%	9.3%		
Infrastructure Skills Development Grant							-						1.070		
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)	500			500		-									
Sub-Total Vote	2 000			2 000	1 500	1 500	139	140	139	140		9.3%	9.3%		
Cooperative Governance (Vote 3)	2 000			2 000	1 000	1000	107		107	110			7.070		
Municipal Systems Improvement Grant	800			800	800	800									
Disaster Relief Funds															
Internally Displaced People Management Grant									-		-				
Sub-Total Vote	800			800	800	800	-								-
Transport (Vote 37)													-		
Public Transport Infrastructure and Systems Grant						-			-						
Rural Transport Grant											-				
Sub-Total Vote	-		-		-				-	-	-	-	-		-
Public Works (Vote 6)											· · · · · · · · · · · · · · · · · · ·	1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	28	-	28			2.8%		
Sub-Total Vote	1 000		-	1 000	400	400		28	-	28		-	2.8%		-
Energy (Vote 29)												1			
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-	-			-		1
National Electrification Programme (Allocation in-kind) Grant	5 496	-		5 496	1 199	-	-	-	-	-			-		
· · · · · · · · · · · · · · · · · · ·							1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-									
Electricity Demand Side Management (Municipal) Grant		-			-	-					-		-		
Electricity Demand Side Management (Eskom) Grant		-				-					-		-		
Sub-Total Vote	5 496			5 496	1 199		-						-		-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant									-		-				
Implementation of Water Services Projects											-		-		
Regional Bulk Infrastructure Grant	20 000			20 000	8 046						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 200			2 200	733	733	733		733		-	33.3%			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	150						-				
Municipal Drought Relief Grant						-									
Sub-Total Vote	22 500			22 500	8 929	733	733		733			33.3%			
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	31 796			31 796	12 828	3 433	872	168	872	168		15.9%	3.1%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	51 733			51 733	18 696	18 696	2 779	2 779	2 779	2 779		5.4%	5.4%		
Sub-Total Vote	51 733			51 733	18 696	18 696	2 779	2 779	2 779	2 779		5.4%			
Sub-Total	51 733			51 733	18 696	18 696	2 779	2 779	2 779			5.4%			
Total	83 529			83 529	31 524	22 129		2 947	3 651			6.4%			
	-			-	-	-			-	-					
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported		municipalities as expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	reported by	reported by		
	1	1				municipalities	1	September 2009	department	1	2009 ended 30 September 2009	provincial department	municipalities		1
	1	1								1	Copiciliber 2003	acparament	1		1
R thousands							1						1		
												1			
Summary by Provincial Departments	8 062	460		8 522	-		3 362	-	3 362			·			
Summary by Provincial Departments	2 002	400					5 002		2002			1			
Education	-	-				-	-		-	-		-			1
Health						-				.	_				1
Social Development						-									1
	7 562			7 562		-	2 902		2 902	.		38.4%	. 1		1
Public Works, Roads and Transport		1	1 1	, 302	-		- 302		2 302	1		30.476	1		1
Public Works, Roads and Transport	-	-		-	-		-	-	-						
Agriculture	-	-		-	-	-	-	-	-	-					
Agriculture Sport, Arts and Culture	- 500	-		500	-	-	-	-	-	-		100.0%	-		
Agriculture	- 500 -	460		- 500 460	-	-	460	-	460	-		100.0%	-		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Nketoana(FS193)

Free State: Nketoana(FS193)					Year t	a data	First	Quarter	VTD F	penditure	% Channes fr	om 1st to 1st Q	% Channes	for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved					e Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)		2012/13		municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2012/13	by municipalitie
							September 2012	2012					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	113	113	113	113		-	7.5%	7.6%		
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-			-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-			-		-				-	-	-	-		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	113	113	113	113			7.5%	7.6%		
Cooperative Governance (Vote 3)				800	800	800								54.500		
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	008	800	-	412	-	412	-	-	-	51.5%		
Internally Displaced People Management Grant					-											
Sub-Total Vote	800			800	800	800		412		412				51.5%		
Transport (Vote 37)	800			800	800	800		412		412			-	51.376		
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant					-											
Sub-Total Vote			-							-		-				-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-					-	-	-		
Sub-Total Vote	1 000		-	1 000	400	400		-	-	-	-	-	-	-		
Energy (Vote 29)	1	[
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-				-	-	-	-	-	-		1
National Electrification Programme (Allocation in-kind) Grant	4 527	-		4 527	2 532								-	-		
-	1	1														1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant		-			-				-				-	-		
Electricity Demand Side Management (Eskom) Grant		-			-						-	-	-	-		
Sub-Total Vote	4 527		-	4 527	2 532		-	· ·	-				-			-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant					-								-	-		
Implementation of Water Services Projects		-		- 8 000	3 875	-	-			-		-	-	-		
Regional Bulk Infrastructure Grant	8 000	-		8 000	38/5	-	-	-	-	-	-	-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-		-					-	-	-		
Municipal Drought Relief Grant					-											
Sub-Total Vote	8 000			8 000	3 875			·								
Sport and Recreation South Africa (Vote 19)	8 000			8 000	3 8/3			·								
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	15 827		-	15 827	9 107	2 700	113	525	113	525		-	3.4%	15.9%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	34 018			34 018	16 189	16 189		3 233			-	-	9.5%			1
Sub-Total Vote	34 018		-	34 018	16 189	16 189		3 233			-	-	9.5%			-
Sub-Total	34 018			34 018	16 189	16 189		3 233					9.5%			
Total	49 845	-	-	49 845	25 296	18 889	3 346	3 758	3 346	3 758	-	-	9.0%	10.1%		-
		<u> </u>					<u> </u>	<u> </u>	<u> </u>				l			
	-	-			-	-	-	-	-	-			1			
Transfers by Provincial Departments to Municipalities(Agency		Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Received by	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fr Received by	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		buuget	aujustitients		rayment Schedule	Departments to	municipalities	quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
		1					1	1	1			September 2009	department			1
		1					1	1	1							1
R thousands																
Summary by Provincial Departments	2 651			2 651	-	-	2 927		2 927	-						+
Summary by Provincial Departments	1	1														1
Education Health	-	-		-	-	-	-	-		-			-			1
	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Social Development Public Works, Roads and Transport	- 2 651	-		- 2 651	-	-	2 927	-	2 927	-	-	-	- 110.4%	-		1
	2 651			2 651		-	2 927		2 92/	-	-	-	110.4%	1 -		1
Agriculture Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture Housing and Local Government		-		-		-				-	-	-	-	-		1
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-		-	-	-	-	-		1
Total of Provincial transfers to Municipalities (Part B) ⁵	2 651	-		2 651		-	2 927	· ·	2 927	-	-	-	110.41%	0.00%		1
rotar or Frovincial transfers to municipalities (Part B)*	2 651	-	-	2 651	-	•	2 927	-	2 92/	-		1	110.41%	0.00%		1

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Maluti-a-Phofung(FS194)

	r		,		Year t			uarter		enditure	% Changes from 1st to 1st 0		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditu National by municipalitie Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
							September 2012	2012				Department			
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	205	205	205	205	-	- 13.7%	13.7%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	-	-			-	-		-		-	-				
Neighbourhood Development Partnership (Schedule 7)	-	-			-				-	-	-				
Sub-Total Vote	1 500		-	1 500	1 500	1 500	205	205	205	205		- 13.7%	13.7%		-
Cooperative Governance (Vote 3)						000		224		22/		0.0.000	11.00/		
Municipal Systems Improvement Grant	800	-		800	800	800	168	336	168	336	-	- 21.0%	41.9%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-					
	800			800		800	168	336	168	336		- 21.0%	41.9%		
Sub-Total Vote	800			000	800	800	100	330	100	330		- 21.0%	41.9%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	-	-	-	-	-					
Sub-Total Vote		· · · · · ·				·····		· · · · ·		· · · · ·	·····				
Public Works (Vote 6)								·							
Expanded Public Works Programme Integrated Grant (Municipality)	8 062	1		8 062	3 224	8 061	3 550	3 563	3 550	3 563		- 44.0%	44.2%		
			<u> </u>									- 44.0%			
Sub-Total Vote	8 062		-	8 062	3 224	8 061	3 550	3 563	3 550	3 563		44.0%	44.2%		
Energy (Vote 29)	10.000	1		10.000	725	725									1
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000		/25		-	-						1
National Electrification Programme (Allocation in-kind) Grant	92	-		92	92			-	-	-	-		-		1
Dealders in the Electrification of Olivies and October (Allered) and the	1	1			1		1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		3 000	1 000	-		-		-	-				
Electricity Demand Side Management (Municipal) Grant	3 000	-		3 000	1 000	-	-		-	-	-				
Electricity Demand Side Management (Eskom) Grant									-		-				
Sub-Total Vote	13 092		-	13 092	1 817	725	-			-	-				
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-			-	-		-				
Implementation of Water Services Projects									-	-	-		-		
Regional Bulk Infrastructure Grant	44 620	-		44 620	31 214						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 661			7 661	2 553	2 553		1 277	-	1 277	-		16.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	150			-	-	-	-		-		
Municipal Drought Relief Grant											-				
Sub-Total Vote	52 581			52 581	33 917	2 553		1 277		1 277	-		16.7%		
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	9 000	-		9 000	2 500	-	-		-	-	-				
Sub-Total Vote	9 000		-	9 000	2 500		-			-	-				
Sub-Total	85 035	-	-	85 035	43 758	13 639	3 923	5 381	3 923	5 381	-	- 12.6%	17.3%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	207 842	-		207 842	74 904	74 904	42 789	48 039	42 789	48 039	-	- 20.6%	23.1%		
Sub-Total Vote	207 842			207 842	74 904	74 904	42 789	48 039	42 789	48 039	-	- 20.6%	23.1%		
Sub-Total	207 842		-	207 842	74 904	74 904	42 789	48 039	42 789	48 039	-	- 20.6%	23.1%		
Total	292 877			292 877	118 662	88 543	46 712	53 420	46 712	53 420	-	- 19.6%	22.4%		
	-	-		-	-	-	-	-	-	-					
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by		Actual expenditure		Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as expenditure fo		Allocation as		
						Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September the fourth quart 2009 ended 30	er reported by provincial	reported by municipalities		
	1	1			1	municipandes		Soptember 2009	Separament		2009 ended 30 September 200	epartment	municipanues		1
	1	1			1										1
R thousands															
Summary by Provincial Departments	130 204	10 623	-	140 827	-		96 108	-	96 108	-	· · · · · · · · · · · · · · · · · · ·				1
Summary by Provincial Departments		1	1		i					l		1			1
Education	-	-			-	-	-		-	-	-		-		1
Health	-	-				-	1	-		-	-				1
Social Development						-	-		- 1	-	-				1
	129 704	10 623		140 327		-	96 108		96 108	_	_	- 68.5%			1
Public Works, Roads and Transport		.0 323	1	140 021	1		1 .00		55.00		1	00.07	1		1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-						
Agriculture	-			-	-		-	-	-		-				
Agriculture Sport, Arts and Culture	- 500	-		- 500	-	-	-	-	-	-	-		-		
Agriculture	- 500 -	-		- 500 -	-	-	-	-	-	-			-		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Phumeleia(FS195)

ſ					Year t			Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant	1 500			1 500	1 500	1 500	26	26	26	26	:	1.7%	1.7%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		-			-				-	-	-				
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	26	26	26	26	-	1.7%	1.7%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800		-	-	-	-				
Internally Displaced People Management Grant	-	-			-		-		-		-				
Sub-Total Vote Transport (Vote 37)	800	· · · ·		800	800	800	-	· · ·		-		-			-
Public Transport Infrastructure and Systems Grant Rural Transport Grant									-						
Sub-Total Vote		-	-				-		-		-				
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)					-		-				-				
Sub-Total Vote Energy (Vote 29)			· · · ·	······	-			· · · ·	-			· · · · · · · ·		· · · · ·	-
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	3 000 5 360	-		3 000 5 360	- 5 350	1 550	-	1 101	-	1 101	-	-	36.7%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 300			5 300	5 300										
Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant		-			-		-	-	-						
Sub-Total Vote	8 360			8 360	5 350	1 550		1 101		1 101			36.7%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant											-				
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	18 000	-		18 000	7 058		-		-	-	-	· ·			
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	18 000			18 000	7 058										
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)	0.000			0.000	0.000										
Rural Households Infrastructure Grant Sub-Total Vote	9 000	-		9 000	2 000	-	-		-	-	-		-		
Sub-Total	37 660			37 660	16 708	3 850	26	1 127	26	1 127		0.5%	21.3%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	26 624			26 624	7 251	7 251		3 680	5 199		-	19.5%			
Sub-Total Vote	26 624	-		26 624	7 251	7 251	5 199	3 680	5 199	3 680	-	19.5%	13.8%		
Sub-Total	26 624			26 624	7 251	7 251			5 199			19.5%			
Total	64 284			64 284	23 959	11 101	5 225	4 807	5 225	4 807		16.4%	15.1%		
		-		-				-	-	-	L				
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department		Received by Actual municipalities as expenditure for at 30 September 2009 ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by municipalities		
R thousands											September 2009	department			
Summary by Provincial Departments	361	(700)	-	(339)	-	-	765	-	765	-					
Summary by Provincial Departments												1			
Education	-			-	-	-	-	-	-	-	-	· ·	-		1
Health Social Development		-		-		-			-						1
Public Works, Roads and Transport	361	(700)		(339)		-	765		765			(225.7%)			1
Agriculture	-	-		-	-	-	-	-	-	-			-		1
Sport, Arts and Culture Housing and Local Government		-				:	-	-	-		-	: :	:		
Office of the Premier	-	-		-	-	-	-	-	-	-			-		
Total of Provincial transfers to Municipalities (Part B) ⁵	361	(700)	-	(339)	-	-	765	-	765	-	1	-225.66%	0.00%		1

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mantsopa(FS196)

Free State: Mantsopa(FS196)																
			· · · · ·			o date		uarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	YTD expenditure by municipalities
	of 2012					direct grants	Department by 30 September 2012		Department		Department		National Department	municipalities		
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	1 696	158	1 696	158			113.1%	10.5%		
Infrastructure Skills Development Grant												-				
Neighbourhood Development Partnership (Schedule 6)						-										
Neighbourhood Development Partnership (Schedule 7)							-									
Sub-Total Vote	1 500		-	1 500	1 500	1 500	1 696	158	1 696	158		-	113.1%	10.5%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800			800	800	800		343		343	-			42.9%		
Disaster Relief Funds	-				-	-			-			-		-		
Internally Displaced People Management Grant						-					-					
Sub-Total Vote	800		-	800	800	800	-	343	-	343	-		-	42.9%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-				-	-			-			-		-		
Rural Transport Grant						-					-					
Sub-Total Vote	-		-				-			-		-		-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	-		-	-	-	-		-		
Sub-Total Vote	1 000		-	1 000	400	400				-	-	-	-	-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	800			800	-	-			-			-		-		
National Electrification Programme (Allocation in-kind) Grant	94			94		-	-		-	-	-	-	-	-		
							1		1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-					-			-			-		-		
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	3 000	-			-			-		-		
Electricity Demand Side Management (Eskom) Grant	-				-	-			-			-		-		
Sub-Total Vote	8 894		-	8 894	3 094		-		-	-	-			-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	-				-	-			-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant							-							-		
Sub-Total Vote			-						-			-				
Sport and Recreation South Africa (Vote 19)										1						
2010 World Cup Host City Operating Grant	-					-			-			-		-		
2010 FIFA World Cup Stadiums Development Grant	-				-	-			-			-		-		
Sub-Total Vote	-		-		-		-			-	-			-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-				-	-			-			-		-		
Sub-Total Vote	-		-		-		-			-	-			-	-	
Sub-Total	12 194			12 194	5 794	2 700	1 696	501	1 696	501	-		14.0%	4.1%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	27 625			27 625	9 645	9 645	5 525	5 675	5 525	5 675	-	-	20.0%	20.5%		
Sub-Total Vote	27 625			27 625	9 6 4 5	9 645		5 675	5 525		-		20.0%	20.5%		
Sub-Total	27 625		-	27 625	9 645	9 645	5 525	5 675	5 525		-	-	20.0%			
Total	39 819		-	39 819	15 439	12 345		6 175				-	18.2%			
	-	-		-	-	-	-	-		-						
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30 September 2009	by Provincial	municipalities	at 30 September 2009	the fourth quarter	reported by	reported by		
						municipalities	1	September 2009	department	1	2009	ended 30 September 2009	provincial department	municipalities		
					1		1	1		1		Soptember 2009	Jepartment			
R thousands							1	1		1						
Summary by Provincial Departments	455			455			121	-	121	1						
Summary by Provincial Departments	455			433	-	-	121		121	1						
Education	.					-							-			
Health	1					-			1							
Social Development	1					-							-			
Public Works, Roads and Transport	455			455		-	121		121				26.6%			
Agriculture	455			455			121		121	1	-	-	20.0%	1 1		
Agriculture Sport, Arts and Culture	1 1			-		-	1 -		-	1 .		-	-	-		
	1 1			-		-	1 -		-	1 -		-	-	-		
Housing and Local Government Office of the Premier	-	-		-		-	-	-	-	-	-	-	-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	- 455	-		- 455	· ·	-	- 121	-	- 121	-		-	- 26.59%	- 0.00%		
Total or Provincial transfers to Municipalities (Part B)	455	-		455		-	121		121	1 -			26.59%	0.00%		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Thabo Mofutsanyana(DC19)

	B 111 1	A.P		T.I.I.A. 2.17	Year t			Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
thousands															
lational Treasury (Vote 10)															
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	751	752	751	752	-	- 60.1%	60.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6)								-	-		-		-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250			1 250	1 250	1 250	751	752	751	752	-	- 60.1%	60.1%		
Cooperative Governance (Vote 3)	1 250			1 2 50	1 200	1 250	/51	/52	/51	/52	•	- 00.1%	00.1%		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			-						
Disaster Relief Funds															
Internally Displaced People Management Grant		-			-		-		-		-				
Sub-Total Vote	1 000		-	1 000	1 000	1 000	-	-			-	-	-		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant		-			-			-	-		-		-		
Rural Transport Grant	· · · ·						-		-	· · · · · ·	-				
Sub-Total Vote	· · ·		-		-		-		-	-	•		-		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 737	1		1 737	695	695						1			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 737	-		1 /3/	695	695			-		-				
Sub-Total Vote Energy (Vote 29)	1/3/	· · · ·		1/3/	695	695		· · · ·		+	• • • •	· · · · ·			
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-			-		_				
National Electrification Programme (Allocation in-kind) Grant				-		-			_		1				
reasonal electrination i rogramme (Nilocation in king) dialit		-			-		-		-		-	1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-				-		-		-		
Electricity Demand Side Management (Municipal) Grant		-			-		-		-		-				
Electricity Demand Side Management (Eskom) Grant											-		-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-		-	-	
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-			-	-		-		-		
Implementation of Water Services Projects		-			-		-		-		-		-		
Regional Bulk Infrastructure Grant								-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant		-			-			-	-		-				
Sub-Total Vote	· · · ·							· · · ·		· · · · ·					
Sport and Recreation South Africa (Vote 19)								· · · · · ·							
2010 World Cup Host City Operating Grant					-				-						
2010 FIFA World Cup Stadiums Development Grant											-				
Sub-Total Vote			-				-			-			-		
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant		-		-	-	-	-		-		-				
Sub-Total Vote											-				
Sub-Total	3 987			3 987	2 945	2 945	751	752	751	752		- 18.8%	18.9%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant				-	-	-	-	-	-		-		-		
Sub-Total Vote			-				-		-	· · · · · · · · · · · · · · · · · · ·	-				
Sub-Total Total	3 987			3 987	- 2 945	2 945	751	752		752			- 18.9%		
Total	3 70/			3 767	2 74J	2 740	/31	132	731	732	-	- 10.070	10.7/0		
			I	-		-									
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported		municipalities as expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September the fourth quarter 2009 ended 30	r reported by provincial	reported by municipalities		
	1	1				municipanties		September 2009	department	1	2009 ended 30 September 2009		municipanues		1
	1	1						1		1					1
R thousands	1	1			1			1		1					1
	1						1	1		1					
Summary by Provincial Departments	-	-	-		-		-	-	-	-					
Summary by Provincial Departments	1	1						1		1		1			1
Education	-			-	-	-	-	-	-		-		-		1
Health	-	-		-	-	-	-	-	-	-	-		-		1
Social Development				-		-		-			-				1
Public Works, Roads and Transport				-		-	-	-	-		-		-		1
Agriculture Sport, Arts and Culture		-		-	-	-	-	-	-			1 1	-		1
	· ·			-		-		· ·	-			1 1	1		1
			1 1	-		-			-		- 1	-1 -			1
Housing and Local Government Office of the Premier		-			-	-	-		-	-	-	-	-		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Moqhaka(FS201)

Free State: Moqhaka(FS201)																
	I					o date		uarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30	by municipalities by 30 September	e Actual expenditure National Department	e Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
							September 2012	2012					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	173	173	173	173	-		11.5%	11.6%		
Infrastructure Skills Development Grant							-		-		-			-		
Neighbourhood Development Partnership (Schedule 6)	-				-		-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	173	173	173	173			11.5%	11.6%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800			800	800	800					-					
Disaster Relief Funds Internally Displaced People Management Grant				-	-		-	-	-		-	-		-		
Sub-Total Vote	800			800	800	800			-	-	-					
Transport (Vote 37)	800	······		800	000	000	-								· · · · ·	
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant		-									-					
Sub-Total Vote																
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 259			1 259	503	503					-	-		-		
Sub-Total Vote	1 259			1 259	503	503					-	-		-		-
Energy (Vote 29)			·							1						
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000			-		-	-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant	103			103	93						-					
							1		1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-						-		-		-			-		
Electricity Demand Side Management (Eskom) Grant				-	-		-		-		-			-		
Sub-Total Vote	2 103			2 103	93				-		-	-	-			
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-						-	-	-		-			-		
Implementation of Water Services Projects	-			- 8 000	2 812					-	-			-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 000			8 000	2812		-		-	-	-	-		-		
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	8 000			8 000	2 812											
Sport and Recreation South Africa (Vote 19)	0 000			0,000	2012											
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	13 662			13 662	5 708	2 803	173	173	173	173	-	-	3.1%	3.1%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	46 897	-		46 897	15 984	15 984		8 460			-	-	17.8%			
Sub-Total Vote	46 897			46 897	15 984	15 984		8 460			-		17.8%			-
Sub-Total	46 897			46 897	15 984	15 984		8 460				-	17.8%			
Total	60 559			60 559	21 692	18 787	8 524	8 634	8 524	8 634	-	-	16.2%	16.5%		-
	<u> </u>						<u> </u>	L	L	<u> </u>	L					L
	-	•		-	-	•	-	-	-	-						
Transfers by Provincial Departments to Municipalities(Agency		Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fr Received by	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
services)	Main budget	budget	adjustments	l otal Available	Approved Payment Schedule	Provincial	municipalities	for the second	to date as reported	d to date by	municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		buuget	aujustments		Fayment Schedule	Departments to	municipalities	quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
							1		1			September 2009	department			
R thousands					1		1	1	1							
R thousands																
Summary by Provincial Departments	4 596		·	4 596			2 145		2 145	·····						
Summary by Provincial Departments Summary by Provincial Departments	4 596		-	4 596		-	2 145	-	2 145	-						
Summary by Provincial Departments Education					1		1	1	1							
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-			-		-	-		· ·	-		-	-	-		
Social Development Public Works, Roads and Transport	4 596			4 596		-	2 145		2 145				46.7%			
Agriculture	~ 590			+ 596		-	2 145		2 145		-		+0.7%	1		
Sport, Arts and Culture				-						1			-			
Housing and Local Government				-		-					-		-			
Office of the Premier		-		-	1			-	1		-		-]		
Total of Provincial transfers to Municipalities (Part B) ⁵	4 596			4 596		-	2 145	-	2 145		-		46,67%	0.00%		
the second	- 380	-	-	- 330	1		2 145	1	2 143	1			-0.07/8	0.00 /8		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Ngwathe(FS203)

Free State: Ngwathe(FS203)																
			· · · · ·			o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30	by municipalities by 30 September	e Actual expenditure National Department	e Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
							September 2012	2012					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	126	126	126	126	-		8.4%	8.4%		
Infrastructure Skills Development Grant											-					
Neighbourhood Development Partnership (Schedule 6)							-		-	-		-				
Neighbourhood Development Partnership (Schedule 7)											-					
Sub-Total Vote	1 500		-	1 500	1 500	1 500	126	126	126	126			8.4%	8.4%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	-	-		-			
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-	-		-		
Sub-Total Vote	800		-	800	800	800	-			-	-		-			-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant										-	-			-		
Rural Transport Grant	-			-			-	-	-	-	-					
Sub-Total Vote			-													
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	993			993		397			-	-	-	-		-		
Sub-Total Vote	993		-	993	397	397	-			-		-				
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-		-	-	-	-				
National Electrification Programme (Allocation in-kind) Grant	82	-		82	82		-	-	-		-		-	-		
									1		1					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	82			82	82											
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	3 375		-	3 375	2 779	- 2 697	-	- 126	- 126	126			- 3.8%	3.8%		
	3 3/5		-	3 3/5	2 1 19	2 697	126	126	126	126			3.8%	3.8%		
Cooperative Governance (Vote 3)	F0 ····			F		a					1					
Municipal Infrastructure Grant	50 441	-		50 441	24 475	24 475		2 784			-	-	13.6%			
Sub-Total Vote	50 441	-	-	50 441	24 475	24 475		2 784	6 845		-	-	13.6%			
Sub-Total	50 441		-	50 441		24 475						-	13.6%			
Total	53 816		-	53 816	27 254	27 172	6 971	2 910	6 971	2 910	-	-	13.0%	5.4%		
							I		<u> </u>		l					
	-	-		-	-				-	-			_			
					Year to date		First Quarter	-	YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second		Actual expenditure		Actual expenditure for	Exp as % of	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						Departments to municipalities		September 2009	department	municipalities	at 30 September 2009	ended 30	provincial	reported by municipalities		
					1	mannapannes		September 2009	acpartment		2308	September 2009	department	manopanues		
							1		1	1	1					
R thousands					1				1		1			1		
Summary by Provincial Departments	8 598	-	-	8 598	-		1 899	-	1 899	-						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-		-	-	-	-	-		
Health	-	-		-	-	-	-	-		-	-	-	-	-		
Social Development				-	-		-				-		-	-		
Public Works, Roads and Transport	8 598			8 598	-		1 899		1 899		-		22.1%	-		
Agriculture	-	-		-	-	-	-	-			-	-		-		
Sport, Arts and Culture				-		-				-	-	-	-			
Housing and Local Government	.			-									-			
Office of the Premier	1			-					1]				
Total of Provincial transfers to Municipalities (Part B) ⁵	8 598			8 598			1 899	-	1 899	-	-		22.09%	0.00%		
	5 330	-	-	2 290			1 033		1 0 3 3	1	1	1	LL.03/6	3.00 /8		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Metsimaholo(FS204)

Free State: Metsimaholo(FS204)												,				
						o date		uarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants		by municipalities	e Actual expenditure National Department	e Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
							September 2012	2012					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	281	282	281	282			18.7%	18.8%		
Infrastructure Skills Development Grant	-			-	-		-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)				-	-		-		-		-			-		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	281	282	281	282	-	-	18.7%	18.8%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800								1.2%		
Disaster Relief Funds	800			800	000	000	-	9	-	9	-			1.276		1
Internally Displaced People Management Grant																
Sub-Total Vote	800			800	800	800		9		9				1.2%		
Transport (Vote 37)	000				000	000		····· · · · · · · · · · · · · · · · ·						1.2.70		
Public Transport Infrastructure and Systems Grant					-		-				-					
Rural Transport Grant							-		-		-					
Sub-Total Vote	-		-		-		-			-	-	-		-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 395	-		1 395	559	559		689		689	-	-	-	49.4%		
Sub-Total Vote	1 395		-	1 395	559	559	-	689		689	-	-		49.4%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	8 000	8 000	-	938	-	938	-	-		9.4%		
National Electrification Programme (Allocation in-kind) Grant	-			-					-	-	-			-		
					1		1		1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-						-		-	-	-			-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-			-	-		-		-	-	-	-		-		
Sub-Total Vote	10 000			10 000	8 000	8 000		938	-	938	-			9.4%		
Water Affairs (Vote 38)	10 000			10 000	8 000	8 000	-	938		936				9.4%		
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)	3 497			3 497	1 165	1 165	904	197	904	197	-		25.9%	5.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	600			600												
Municipal Drought Relief Grant	-						-									
Sub-Total Vote	4 097		-	4 097	1 465	1 165	904	197	904	197	-	-	25.9%	5.6%	-	
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	17 792			17 792	12 324	12 024	1 185	2 114	1 185	2 114	-	-	6.9%	12.3%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	47 118			47 118	16 281	16 281	16 178	14 362	16 178	14 362			34.3%	30.5%		
Municipal Infrastructure Grant Sub-Total Vote	4/ 118 47 118	-		4/118 47118	16 281 16 281	16 281 16 281		14 362			-	-	34.3% 34.3%	30.5%		
Sub-Total Vote Sub-Total	4/ 118			4/ 118		16 281		14 362					34.3%			· · ·
Total	64 910			64 910		28 305		14 302			-		27.0%			
1000	04 710	•		04 710	20 003	20 303	17 303	134//	17 303	134//	-	-	27.070	23.076		
	1 .	-		-	-	-			1 .	·		·]				
					Year to date		First Quarter		YTD Expenditure	1	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipalities		September 2009	department		2009	September 2009	department	municipalities		
R thousands																
Summary by Provincial Departments	5 323	-	-	5 323	-	-	1 742	-	1 742	-						
Summary by Provincial Departments																
Education	-			-	-	-	-	-	· ·	-	-		-			1
Health	-	-		-		-	-	-		-	-	-	-	-		
Social Development		-			-	-		-		-	- 1	-		-		1
Public Works, Roads and Transport	4 823			4 823		-	1 742		1 742	-			36.1%			1
Agriculture	-			-		-	-			-			-			
Sport, Arts and Culture	500	-		500	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Total of Provincial transfers to Municipalities (Part B) ⁵	5 323			5 323	-	-	1 742	-	1 742	-	-	-	32.73%	0.00%		
rotar or roomoal transfers to municipalities (rait B)	5 323		-	5 323		-	1/42		1742				32.13%	0.00%		1

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mafube(FS205)

Free State: Mafube(FS205)																
						o date		uarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants		by municipalities	e Actual expenditure National Department	e Actual expenditure by municipalities	Actual expenditure National Department	e Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
							September 2012	2012					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	363	443	363	443	-	-	24.2%	29.6%		
Infrastructure Skills Development Grant					-				-	-		-				
Neighbourhood Development Partnership (Schedule 6)					-				-	-		-		-		
Neighbourhood Development Partnership (Schedule 7)					-				-			-				
Sub-Total Vote	1 500		-	1 500	1 500	1 500	363	443	363	443	-		24.2%	29.6%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800			800	800	800		62	-	62		-		7.8%		
Disaster Relief Funds	-				-				-		-	-				
Internally Displaced People Management Grant					-				-			-				
Sub-Total Vote	800		-	800	800	800	-	62	-	62	-	-	-	7.8%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant												-				
Rural Transport Grant																
Sub-Total Vote																
Public Works (Vote 6)	1		• • • • •				1		1	1		1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 024			1 024	410	410	-		-				-			
Sub-Total Vote	1 024			1 024	410	410										
Energy (Vote 29)	. 024		· · · · · ·	. 024	410	410	1		1	1	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	i		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000				992		992				9.9%		
National Electrification Programme (Allocation in-kind) Grant	92			92	82									1.170		
reasonal coordination i rogramme (Allocation minima) di alti	72			72	02											
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	10 092			10 092	82	-		992	-	992	-		-	9.9%		
Water Affairs (Vote 38)	10 072			10 0 72	02		-	772		772				7.7/0		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects					-							-		-		
Regional Bulk Infrastructure Grant					-							-		-		
					-							-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-		-		-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-		-				-	-	-				
Municipal Drought Relief Grant						· · ·						-	-			
Sub-Total Vote	· · · · ·	· · ·		· · ·		· · · ·		·		· · · ·		· ·				•
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-				-		-		-		-	-	-			
2010 FIFA World Cup Stadiums Development Grant				-	-		-		-	-	-	-	-			
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant		-		-	-	-		-	-	-	-	-	-			
Sub-Total Vote							-				-		-			
Sub-Total	13 416		-	13 416	2 792	2 710	363	1 498	363	1 498		-	2.7%	11.2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	25 841	-		25 841	11 711	11 711		4 110				-	15.9%			
Sub-Total Vote	25 841	-	-	25 841	11 711	11 711		4 110				-	15.9%		-	
Sub-Total	25 841			25 841		11 711		4 110	4 110				15.9%			
Total	39 257		-	39 257	14 503	14 421	4 473	5 608	4 473	5 608		-	11.4%	14.3%		
	-			-	-		-	-	-	-						
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
					1	municipalities	1	September 2009	department	1	2009	ended 30 September 2009	provincial department	municipalities		
					1		1	1	1	1	1	Soptember 2009	Jeparuneitt			
R thousands	1						1		1			1		1		
in unousailus	+						1		1	1				+		
Summary by Provincial Departments	4 220	2 800		7 020			5 297		5 297					+		
Summary by Provincial Departments Summary by Provincial Departments	4 220	2 800		/ 020		-	5 297	-	5 297							
					1		1	1	1	1	1					
Education				-		-				· ·		-	-	-		
Health						-	1			· ·		-	· · ·	-		
Social Development	1	2 800		2 800		-	2 800	-	2 800			-	100.0%	-		
Public Works, Roads and Transport	4 220	-		4 220	-	-	2 497		2 497			-	59.2%	-		
Agriculture		-		-		-		-			-	-	- 1	-		
Sport, Arts and Culture	-			-		-		-	· ·	-				-		
Housing and Local Government		-		-		-		-		-		-	- 1	-		
Office of the Premier		-		-	-	-		-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	4 220	2 800		7 020	1		5 297	1	5 297		1	1	75.46%	0.00%		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Fezile Dabi(DC20)

					Year t			Juarter		penditure	% Changes from 1st to 1st Q		for the 1st Q	Approved	
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	139	104	139	104		11.1%	8.4%		
Infrastructure Skills Development Grant	-			-	-		-		-	-			-		
Neighbourhood Development Partnership (Schedule 6)											-				
Neighbourhood Development Partnership (Schedule 7)	-				-		-								
Sub-Total Vote	1 250		-	1 250	1 250	1 250	139	104	139	104	-	11.1%	8.4%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	158	158	158	158		15.8%	15.8%		
Disaster Relief Funds											-				
Internally Displaced People Management Grant	-				-		-								
Sub-Total Vote	1 000		-	1 000	1 000	1 000	158	158	158	158	-	15.8%	15.8%		-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant											-				
Rural Transport Grant											-				
Sub-Total Vote							-				-				
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400		432	-	432	-		43.2%		
Sub-Total Vote	1 000		-	1 000	400	400		432		432			43.2%		
Energy (Vote 29)	. 000	[*]	· · · · ·		400	400	1	452	1	432		1	-13.270		1
Integrated National Electrification Programme (Municipal) Grant		-			-				-				.		
National Electrification Programme (Allocation in-kind) Grant											_				
reasonal electronication i rogramme (Pilocation in Nina) Grant		-					-		-		[]				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									
Electricity Demand Side Management (Municipal) Grant															
Electricity Demand Side Management (Eskom) Grant															
Sub-Total Vote			-												
Water Affairs (Vote 38)								· · · · ·							
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects											-				
Regional Bulk Infrastructure Grant		-			-				-		-				
					-						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-				-		-				
	-	-		-	-	-	-	-	-	-			-		
Municipal Drought Relief Grant Sub-Total Vote		-			-			-	-		-		-		
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	3 250		-	3 250	2 650	2 650	297	695	297	695		9.1%	21.4%		-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	-	-			-		-	-	-		-		-		
Sub-Total Vote		-	-		-		-		-		-		-		
Sub-Total			-							-		-	-		-
Total	3 250			3 250	2 650	2 650	297	695	297	695		9.1%	21.4%		-
	-	-		-	-	-	-	-	-	-					
			,,		Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from Provincial		Actual expenditure for the second			Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	guarter ended 30	to date as reported by Provincial	to date by municipalities	at 30 September the fourth quarter		reported by		
						municipalities		September 2009	department	municipalities	2009 ended 30	reported by provincial	municipalities		
		1			1		1	p.c	acpartment		September 2009	department			
								1		1					
R thousands		1			1		1		1			1			
Summary by Provincial Departments	10 000	-		10 000	-	· · · · ·	-	-	-		· · · · · · · · · · · · · · · · · · ·	+			
Summary by Provincial Departments		-		.000	-		1	-	-	-					
Education	_	-		_	-	-	-	-	-	-			_		
Health				-											
Social Development				-				· ·					-		
Social Development Public Works, Roads and Transport	-	-			-	-	-	-		-		-	-		
	-	-		-	-	-	-	-		-		-	-		
Agriculture	-			-	-	-		-		-		-	-		
Sport, Arts and Culture	10 000			10 000	-	-		-		-		-	-		
Housing and Local Government		-		-			-	-	-		- ·	· ·	-		
Office of the Premier	-	-		-	-	-	-	-	-	-		-	-		l
Total of Provincial transfers to Municipalities (Part B) ⁵	10 000	-	-	10 000		-				-		0.00%	0.00%		

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