CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR FREE STATE

Description	AGGREGATED INFORMATION FOR FREE STATE					Voor t	a data	First C	Vuortor	Sacana	Ouertor	VTD Evr	on dituro	9/ Changes fro	m 1ct to 2nd O	9/ Changes 6	or the 2nd O	Annroyod	Poll Over
March Marc		Division of	Adjustment (Mid	Other Adjustments	Total Available														
Married Marr				Other Aujustments															by municipalities
Processor Proc			youry		2012/10	payment seriedaic							by mamorpanaes		by manapanties			2012/10	by manorpanae.
Newcolfest (1976) 1976 197																			
Name Investor (1970 1)								·											
Land Communication of Standard Standa																			
Newtone Debugser of the Company of t																			
Part		35 000			35 000	35 000	35 000	9 034	8 808	6 644	5 587	15 678	14 395	(26.5%)	(36.6%)	44.8%	41.1%		
Separation Communication 1000 1					-	-	-	-	-	-	-	-		-	-		-		
Second Company Seco							715	50	150	150	150	200	300	200.0%	-	28.0%	42.0%		
Composition Communic Notice 1970						20									-				
Package Pack		36 715			36 715	35 735	35 715	9 084	8 958	6 794	5 737	15 878	14 695	(25.2%)	(36.0%)	44.5%	41.1%		
State of winds 1900																			
The Principal Control Service Management Control (1986) 1986 1986 1986 1986 1986 1986 1986 1986		19 200			19 200	19 200	19 200	1 662	3 333	2 068	4 950	3 730	8 282	24.4%	48.5%	19.4%	43.1%		
Section 1920						-		-				-			-				
Property 1979 Property 1979 2000 2000 500			·											-	-				
Public Prince Final Ander and Spensor Code 2008 1908 2008 1008 2008 2008 1008 346 346 6470 1720		19 200			19 200	19 200	19 200	1 662	3 333	2 068	4 950	3 /30	8 282	24.4%	48.5%	19.4%	43.1%		
Part																			
Substitution Subs		20 000			20 000	5 000	5 000	2 280	2 280	1 166	1 167	3 446	3 446	(48.9%)	(48.8%)	17.2%	17.2%		
Public Notice Not					· · · · · · · · · · · · · · · · · · ·		<u>.</u>												
Parent P		20 000		· · · · · ·	ZU 000	5 000	5 000	2 280	2 280	1166	116/	3 446	3 446	(48.9%)	(48.8%)	17.2%	17.2%		-
Supplied Name 1978		27.455			27.4	25.000	27.5			,	7	40.5	40.00		45.00	20.00	25 -0.		
Torney (Nov. 2) The property of the property																			
Integrated Electrication Programme (Authors) Authors (Carlos and Exchange (Authors) Authors) (Authors) (Au		3/135			3/ 135	25 982	2/929	4 432	6 138	6,421	/ 108	10 853	13 246	44.9%	15.8%	29.2%	35.7%		
Stands Exchangement (Abstraction broad Grant of Sear Abstraction broad Grant of Sear Abstraction broad of Sear Abstraction Floridge 1900 1	Energy (Vote 29)	70.00			70.0	70.0	/7/	0.7	40.0	****		22.7	22.25	F0.50	45.00	20.101			
Table of Extraction of Control and Control of School (Wilson) 19100 190							6/025	8 680	10 243	13 815	11 795	22 495	22 038	59.2%	15.2%	28.4%	27.8%		
Exercising Content Seed Assessment (Seed) Content (Seed) 1900 1100	National Electritication Programme (Allocation in-kind) Grant	39 118			39 118	33 745		-	-		-	-		-	-				
Exercising Content See Management (News) (Lord Content See Manag																			
District								-				-		-	-				
See Float Week 137 48 . 137 48 . 137 48 . 137 48 . 137 48 . 138 . 138 . 135 50 . 138 .	Electricity Demand Side Management (Municipal) Grant	19 000			19 000	14 000	11 000	-			1 754	-	1 754		-		9.2%		
March Affairs (Note 38)														-	-				
Backups in Water and Smallarian of Direct and Schools Creat present present and an active company of the Compan		137 418			137 418	121 045	78 025	8 680	10 243	13 815	13 550	22 495	23 793	59.2%	32.3%	22.9%	24.2%		
Page																			
Project and Environment Content 193 EXC 152 60 152 60 150 70 170 70 2772 3.00 1270 3.50 4.00 6.574 5.575 11.75 2.49 97.55 11.7					-	-		-			-	-		-	-				
Note Services Operating and Transfer Schools (Schools of) 100	Implementation of Water Services Projects					-		-	-		-	-		-	-				
Water Services Operating and Transfer Stacking Grant (Schoolske) 1800 1800 1300								-	-		-	-		-	-				
Marked Part Organic Content							10 710	2 732	3 029	1 270	3 365	4 002	6 394	(53.5%)	11.1%	24.9%	39.8%		
Sub-Treal Vision Sub-Treal V		1 800			1 800	1 350		-	-		-	-			-				
Sport and Recreation South Affairs (Vole 19) Color Vole Cup Displaines Development Card Color														-	-				
2010 Words Cup Plost City Operating Grant 2010 Words City Plost City Operating C		211 490			211 490	164 526	10 710	2 732	3 029	1 270	3 365	4 002	6 394	(53.5%)	11.1%	24.9%	39.8%		
Sub-Total Vote Sub-																			
Sub-Total Vide		-			-	-	-	-	-	-	-	-		-	-				
Filtron State St						-			-					-	-				
Sur Florid 18 (2000 18 (2000 12 (2000 18 (200																			
Sub-Total Vote	Human Settlements (Vote 31)																		
Sub-Total Coperative Contract (Vote 3) 1000 313											-				-				
Cooperative Covernance (Volte 3) 1,000,313 73,1899 7,00.835 171,652 201,761 184,539 191,583 35,619 373,344 7.5% (5,0%) 3.4.9% 38,6% 50.00 33.00 1,000,313 73,1899 7,00.835 717,652 201,761 184,539 191,583 35,619 373,344 7.5% (5,0%) 3.4.9% 38,6% 50.00 7,0																			
Municipal Infrastructure Grant 1020 313 1020 313 731 999 720 835 171 652 201 76 184 539 191 583 35.6 191 393 344 7.5% (5.0%) 34.9% 38.6%		479 958		-	479 958	383 988	176 579	28 870	33 981	31 534	35 875	60 404	69 856	9.2%	5.6%	26.7%	30.9%		-
Sub-Total Vote													l						
Sub-Total 10.00 313																			
Total 1500 271 - 1500 271 1115 887 897 414 200 522 225 742 216 073 227 458 416 595 46.3 200 7.8% (3.5%) 33.4% 37.2% -				-														-	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands I thousand											191 583	356 191							
Transferred from services Provincial Departments to Municipalities (Agency services) Adjustments budget Dudget	IOTAI	1 500 271	-		1 500 271	1 115 887	89 / 414	200 522	235 742	216 073	22/ 458	416 595	463 200	7.8%	(3.5%)	33.4%	37.2%		-
Transferred from services Provincial Departments to Municipalities (Agency services) Adjustments budget Dudget				<u> </u>															
Transferred from purple Payments by Provincial Departments to Municipalities (Agency services) Adjustments budget Dudget		-	-									-							
Exercises Payment Schedule	T () B () () B () () () ()													% Changes fro	m 1st to 2nd Q				
Reduction Provincial Departments to municipalities Department De		Main budget			Total Available														
R thousands Summary by Provincial Departments 243 129 19 242 262 371 Summary by Provincial Departments 243 129 243 129 243 129 243 129 2443 129 245 129 2	services)		buuget	aujustinents		r ayment Schedule		municipanties		municipanties									
R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Social Development Health Social Development 2800 2800 2800 2800 2800 2800 2800 2800 2800 2800 2800 3800 3800 3800 3800 485.644) 497.00 497.01 497.													mamorpanaes						
Summary by Provincial Departments 245 129 19 242 262 371 - 163 999 58 591 222 500 -															September 2009	department			
Summary by Provincial Departments 245 129 19 242 - 262 371 - 163 909 - 56 591 - 222 500																			
Summary by Provincial Departments	R thousands																		
Summary by Provincial Departments		1		ļ				ļ											
Education Health		243 129	19 242	-	262 371	-	-	163 909	-	58 591	-	222 500	-						
Health																			
Public Works, Roads and Transport 231 399 - 231 399 - 142 878 - 49 400 - 192 278 - (65.4%) - 83.1%	Education	-			-	-			-		-	-	-	-	-	-	-		
Public Works, Roads and Transport 231 399 - 231 399 - 142 878 - 49 400 - 192 278 - (65.4%) - 83.1%	Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture		-	2 800			-			-		-		-		-		-		
Sport, Arts and Culture 11 730 (10 000) 1 730 980 - 980 56.6% - Housing and Local Government - 26 442 26 442 - 18 231 - 8 211 - 26 442 - (55.0%) - 100.0% - Cultico of the Premier		231 399			231 399	-		142 878	-	49 400	-	192 278	-	(65.4%)	-	83.1%	-		
Housing and Local Government - 26 442 - 18 231 - 8 211 - 26 442 - (55.0%) - 100.0% - Office of the Premier	9	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	The state of the s	11 730				-		-	-		-		-	-	-		-		
		-	26 442		26 442	-	-	18 231	-	8 211	-	26 442	-	(55.0%)	-	100.0%	-		
Total of Provincial transfers to Municipalities (Part B) 243 129 19 242 - 262 371 - 163 909 - 58 591 - 222 500 - 84.80% 0.00%		-	-		-	-	-	-	-	-	-	-	-	-	-				
	Total of Provincial transfers to Municipalities (Part B) ⁵	243 129	19 242	-	262 371	-	-	163 909	-	58 591	-	222 500	-			84.80%	0.00%		

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

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

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

Free State: Mangaung(MAN)

Distance Distance Processing Process	Second Quarter YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q Approved Roll Over		d Ouartor	Coc	huartar	Eir-+ O	data	Vc 4					State: Mangaung(MAN)
Processing									Total Available	Other Adjustments	diustment (Mid	of A	Division of
Marche March Mar										rajustinelits			
Processor Proc	ment by 31 by 31 December Department Department National municipalities	mber Depa	1 by 31 Decemb	Department by 31	by 30 September	Department by 30		, ,			,,		
Minor March Marc	nber 2012 Department						•						
Minor March Marc			1										
Less Consequent Control (1900) 100 150													
## Ministration of December (1987) Substitution 1989 198 1	296 296 486 486 55.8% 55.5% 32.4% 32.4%	296	6 3	200	100	100	1 500	1 500	1 500			1 500	nvernment Financial Management Grant 1.5
Part	270 270 400 35.070 35.470 32.470	-	2	270	170		1 300	1 300	1 300			1 300	cture Skills Development Grant
Part		-											urhood Development Partnership (Schedule 6)
Section 1992 1995 1996		-											urhood Development Partnership (Schedule 7)
Companies Control (Control Control C	296 296 486 486 55.8% 55.5% 32.4% 32.4%	296	6 2	296	190	190	1 500	1 500	1 500			1 500	al Vote 15
Description of Control (1997) Contro													
Transport (Note Management County 1990		-			-	-			-			-	al Systems Improvement Grant
Security Company Com		-				-	-	-				-	
Transport from 19 19 19 19 19 19 19 19		-			-	-	-	-					
Pack Transport planetime and spleness card 2000 2000 1000 2000 2200 2200 1166 130 346 346 346 340		-			-				-				
Part													
Section Sect	1 166 1 167 3 446 3 446 (48.9%) (48.8%) 17.2% 17.2%	1 167	6 11	1 166	2 280	2 280	5 000	5 000	20 000			20 000	
Public Name A (1998)											<u>.</u>		
Emport Carlot Ranks Transparrent Integrand Court Management Planting Court C	1 100 1 101 3 440 3 440 (48.9%) (48.8%) 11.2% 1.2%	1 10/	0 11	1 166	2 280	2 280	5 000	5 000	20 000			20 000	
Sign - First William State Sta							4 140	4 140	5.014			5 01/	
Europy (1962 1962 1962 1962 1963 1964 1964 1964 1965 1964 1965			+										
Engine E			+		-		4 140	4 140	5 914			3714	
Selected Designation Processing Annual Processing Coard Selected Designation (Asses) as the Designation of Class and Selected Cla	3 921 (2 179) 12 601 4 653 (54 8%) (131 9%) 50 4% 18 6%	2 179)	1 (2.1	3 921	6.831	8 680	25 000	25,000	25 000			25 000	ed National Electrification Programme (Municipal) Grant 25.0
Packing Pack	2.1.7 1.2.6.7 (5.1.7.7)	/	(2)	3 721		0000	25 000	25 000	20000				
Electricy () parented Services (pages) and (surpeyander) ((1540)) (1614) 500 500 500 500 500 6													Electrication Frogramme (vinocation in time) Grant
Electric Character Chara			1									-	s in the Electrification of Clinics and Schools (Allocation in-kind)
Excisive princed Set Management (Court Court C			1		-	-			-			-	
Sub-Trial Visible 25.000 75.000		-			-	-						-	y Demand Side Management (Eskom) Grant
Biodings in Water and Shallatin at Clinics and Schools Coart	3 921 (2 179) 12 601 4 653 (54.8%) (131.9%) 50.4% 18.6%	2 179)	1 (21	3 921	6 831	8 680	25 000	25 000	25 000			25 000	al Vote 25 0
Implementation of Water Services Projects				-									
Regional Bull Influence Color Color		-		-		-	-	-	-		-	-	s in Water and Sanitation at Clinics and Schools Grant
Wast Services Operating and Transfer Subsity Grant (Chrisdule 1) 100 100 100 100 100 100 100		-	1	-	-	-		- 1	-		-	-	ntation of Water Services Projects
Water Services Operating and Transfer Subsidy Coard (Schedule 7) 300 300 225		-			-	-					-	-	
Manicage Designation Control Court Control Court		-	1	-	-	-	-				-	-	
Sab-Total Vote Sport and Recorded Cup Heat Cuty Operating Grant Country Countr		-	1	-	-	-		225	300		-	300	
Sport and Recreation South Afford (ville 19)			+		-							200	
2010 World Cup Host City Openstand Cord		-+	+					225	300	<u>-</u>		300	
Sub-Total Vote Sub-		. [
Sub-Total Vice Sub-			1			-					-	11	A World Cup Stadiums Development Grant
Fluma Settlements (Vote 31) Copyrative Control (Vote 3) Copy			1										
Start Folder		-											
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructer Grant Sub-Total Vote Sub-			1		- 1	-			-			-	
Sub-Total Sub-				-	-	-		-		-	-	-	al Vote
Sub-Total	5 383 (716) 16 533 8 585 (51.7%) (107.7%) 31.5% 16.4% -	(716)	3 (7	5 383	9 301	11 150	35 640	35 865	52 714			52 714	al 52.7
Sub-Total													ative Governance (Vote 3)
Sub-Totals		-	1	-	-	-	-	-	-		-	-	al Infrastructure Grant
Transfers by Provincial Departments to Municipalities (Agency envices) Summary by Provincial Departments Summary by Provincial Depar		-	1		-	-			-			-	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Dudget Adjustments Dudget Dudg		-			-			-				-	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget services Adjustment budget budget services Adjustment budget services Adjustment budget actual expenditure from provincial Departments to municipalities services Provincial Departments to Municipalities (The second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by provincial Department of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by provincial Department of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by provincial Department of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second q	5 383 (716) 16 533 8 585 (51.7%) (107.7%) 31.5% 16.4%	(716)	3 (7	5 383	9 301	11 150	35 640	35 865	52 714		-	52 714	52.7
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget services Adjustment budget budget services Adjustment budget services Adjustment budget actual expenditure from provincial Departments to municipalities services Provincial Departments to Municipalities (The second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by provincial Department of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by provincial Department of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by provincial Department of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second q		$-\!\!\!\!-$								l			
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget services Adjustment budget budget services Adjustment budget services Adjustment budget actual expenditure from provincial Departments to municipalities services Provincial Departments to Municipalities (The second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by provincial Department of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by provincial Department of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by provincial Department of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second q		· ver		-	-	-	-				-	-	
services) budget budge					Actual expenditure		Transformed from		Total Available	Othor	Adjustment	last	rs by Provincial Conartments to Municipalities/ Agency Main budget
Departments to municipalities Departments to municipalities Departments to municipalities Departments to municipalities Departments	cipalities for the second to date as reported to date by municipalities as expenditure for Allocation as	ond to date a	for the secon		for the second			Payment Schedule	Total Available			iget	
R thousands Summary by Provincial Departments Education Health Social Development Social Development	quarter ended 31 by Provincial municipalities at 30 September the fourth quarter reported by reported by							,			9		,
R thousands	December 2008 department 2009 ended 30 provincial municipalities	.008 depa	December 200				municipalities						
Summary by Provincial Departments 37 412 - 37 412 - 7 362 - 9 452 - 16 814 -	September 2009 department		1										
Summary by Provincial Departments 37 412 - 37 412 - 7 362 - 9 452 - 16 814 -			1										ands
Summary by Provincial Departments		-	+									_	elius .
Summary by Provincial Departments	9.452 16.814		2	0.452		7 262			37 442			37 412	ny hy Provincial Departments 27.4
Education Health	V 10 17 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-+-	1	3 452		1 362	•	-	3/ 412	-		J. 412	
Health		-		_	_	_	_	_	_		_	-	
Social Development		-		-	_ [-] []	_			-	
Public Works, Roads and Transport 37 412 - - 7 362 - 9 452 - 16 814 - 28.4% - 44.9% Agriculture -		-		-	_ [-	-	_	_		-	-	
Agriculture	9 452 - 16 814 - 28.4% - 44.9%	-	2	9 452	- 1	7 362		_	37 412			37 412	
Sport, Arts and Culture -		-	1	-	-	-	-	_			-	-	
Housing and Local Government		-	1	-	-	-	-	-	-		-	-	
Office of the Premier		-	1		-	-	-	-	-		-	-	ng and Local Government
		-			-			-				-	of the Premier
Total of Provincial transfers to Municipalities (Part B) ⁵ 37 412 37 412 7 362 - 9 452 - 16 814 - 44.94% 0.00%	9 452 - 16 814 - 44.94% 0.00%	-	2	9 452	-	7 362		-	37 412	-		37 412	Provincial transfers to Municipalities (Part B) ⁵ 37 4

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

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

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

Free State: Letsemeng(FS161)

Free State: Letsemeng(FS161)					Vacant		First (O	C	10	VTD F		0/ Channa for	4 - 4 - 2 - 4 - 0	0/ Channes	fa- tha 2-d 0	 Dall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved			Quarter Actual expenditure		d Quarter		enditure Actual expenditure		om 1st to 2nd Q	Exp as % of	for the 2nd Q Exp as % of	Roll Over YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Aujustinents	2012/13			National	by municipalities	National Department by 31	by municipalities		by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	by municipalitie
							September 2012	2012	December 2012	2012					Department		
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	393	396	117	114	510	510	(70.2%)	(71.2%)	34.0%	34.0%	
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	393	396	117	114	510	510	(70.2%)	(71.2%)	34.0%	34.0%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	800			800	800	800	227	227	30	148	257	375	(86.8%)	(35.0%)	32.1%	46.8%	
Disaster Relief Funds	-				-				-		-			-			
Internally Displaced People Management Grant					-									-			
Sub-Total Vote	800			800	800	800	227	227	30	148	257	375	(86.8%)	(35.0%)	32.1%	46.8%	
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)	1 000			1 000	700	1 000		-	-		-			-			
Sub-Total Vote	1 000			1 000	700	1 000								-			
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-]		-		-	-	-	-	-			-	-		
National Electrification Programme (Allocation in-kind) Grant	10]	10	10		-	-	-		-	-		-		-	
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)																	
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	3 010	3 300	620	623	147	261	767	885	(76.3%)	(58.1%)	23.2%	26.8%	
Cooperative Governance (Vote 3)	2310			3310	2010	3 300	020	023	147	201	707	000	(10.070)	(55.170)	23.270	20.070	
Municipal Infrastructure Grant	22 090			22 090	17 732	17 732	3 836	2 934	4 167	3 881	8 003	6 816	8.6%	32.3%	36.2%	30.9%	
Sub-Total Vote	22 090	-		22 090	17 732	17 732	3 836		4 167		8 003		8.6%		36.2%	30.9%	
Sub-Total Vote	22 090			22 090	17 732	17 732			4 167		8 003		8.6%		36.2%	30.9%	
Total	25 400			25 400	20 742	21 032			4 314				(3.2%)		34.5%		
	20 100			20 400	20 / 12	27032	7 130	5 330	7319	7173	3770	. 700	(3.270)	10.470	54.570	30.370	
		-								1							
				-	Year to date		First Quarter		Second Quarter		YTD Expenditure	1 1	% Changes for	om 1st to 2nd Q	% Changes	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of	
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as	
,						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by	
]			municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities	
]											September 2009	department		
]														
R thousands										1							
							ļ										
Summary by Provincial Departments	1 075	1 060	-	2 135	-	-	1 450	-	344	-	1 794	-					
Summary by Provincial Departments]														
Education	-	-]	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-			-		-	- 1	-	-	-	-	-		-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	960	-]	960	-	-	390	-	229	-	619	-	(41.3%)	-	64.5%	-	
Agriculture	-]	-	-		-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	115			115	-		-	-	115	-	115	-		-	100.0%	-	
Housing and Local Government	-	1 060]	1 060	-	-	1 060	- 1	-	-	1 060	-	(100.0%)	-	100.0%	-	
Office of the Premier		-	L	-	-		-	-			-					-	
Total of Provincial transfers to Municipalities (Part B) ⁵	1 075	1 060	-	2 135	-	-	1 450	-	344	-	1 794	-			84.03%	0.00%	

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

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

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

Free State: Kopanong(FS162)

Free State: Kopanong(FS162)					Year to	n date	First C	Quarter	Sacona	I Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes for	or the 2nd O	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A			Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
l	revenue Act No. 5	year)	rajustinolits	2012/13	payment schedule		National	by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
l	of 2012	you,		2012/10	payment senedate	direct grants		by 30 September	Department by 31	by 31 December	Department	by mamorpanaes	Department	by mamorpanies	National	municipalities	1	by manuspanae.
						•	September 2012		December 2012	2012					Department			
Ditherconde											1							
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	185	185	212	212	397	396	14.6%	14.5%	26.5%	26.4%	i	
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	103	100	212	212	377	370	14.070	14.570	20.570	20.470	, '	
Neighbourhood Development Partnership (Schedule 6)	_			_						_	-		_				, ,	
Neighbourhood Development Partnership (Schedule 7)														-			i	
Sub-Total Vote	1 500			1 500	1 500	1 500	185	185	212	212	397	396	14.6%	14.5%	26.5%	26.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	-		170	-	170	-	-	-	21.3%	, ,	
Disaster Relief Funds	-			-	-		-	-			-	-	-	-	-	-	i l	
Internally Displaced People Management Grant	-			-	-		-	-		-			-	-	-		ļ	
Sub-Total Vote	800			800	800	800		-		170		170		-		21.3%	-	-
Transport (Vote 37)																	, ,	
Public Transport Infrastructure and Systems Grant	-			-	-		-	-	-	-	-		-	-	-	-	, ,	
Rural Transport Grant		<u>.</u>		· · · · ·			· · · · ·		<u>.</u>				· · ·					
Sub-Total Vote				· · · · · ·	-		-	-		 	-			-			-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700											i l	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000						ļ								
Energy (Vote 29)	1 000		ļ	1 000	700	700		-		· · · · ·	-							-
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 500	_						_			_	 -	
National Electrification Programme (Allocation in-kind) Grant	51			51	51	7 300											1	
Value Carrier Ca	31			31	31									1		-]		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			-				-			.l			 -	
Electricity Demand Side Management (Municipal) Grant					-						-		-				, ,	
Electricity Demand Side Management (Eskom) Grant	-			-							-		-	-			, ,	
Sub-Total Vote	4 051			4 051	4 051	4 500		-	-		-			-	-		- 1	-
Water Affairs (Vote 38)																	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-			-	-	-	-	-	-	i l	
Implementation of Water Services Projects	-			-	-		-	-		-			-	-	-	-	ı	
Regional Bulk Infrastructure Grant	27 000			27 000	18 646		-	-		-	-						, ,	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 712			2 712	1 808	1 808	1 095	817	299	647	1 394	1 464	(72.7%)	(20.9%)	51.4%	54.0%	, '	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225						-		-	-	-	-	i l	
Municipal Drought Relief Grant		<u>.</u>				4 000	4.005						(70.70)	(00.00()				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	30 012	<u>.</u>		30 012	20 679	1 808	1 095	817	299	647	1 394	1 464	(72.7%)	(20.9%)	51.4%	54.0%		
2010 World Cup Host City Operating Grant																	i l	
2010 FIFA World Cup Stadiums Development Grant																	i l	
Sub-Total Vote										· .								· .
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant											-						, ,	
Sub-Total Vote											-				-			
Sub-Total	37 363			37 363	27 730	9 308	1 280	1 002	511	1 028	1 791	2 030	(60.1%)	2.6%	17.9%	20.3%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	23 521			23 521	14 861	14 861	1 675		3 031			2 225	81.0%	59.0%	20.0%	9.5%	i I	
Sub-Total Vote	23 521		-	23 521	14 861	14 861	1 675		3 031			2 225	81.0%	59.0%	20.0%	9.5%		-
Sub-Total	23 521			23 521	14 861	14 861	1 675		3 031				81.0%		20.0%	9.5%		-
Total	60 884	-		60 884	42 591	24 169	2 955	1 861	3 542	2 395	6 497	4 256	19.9%	28.7%	19.4%	12.7%	-	-
	-				-		-	-		-	-	-						
Transfers by Provincial Departments to Municipalities/ Agency	Main hudget	Adjustment	Othor	Total Available	Year to date	Transferred from	First Quarter	- Actual expenditure	Second Quarter	Actual expenditure	YTD Expenditure	Actual expanditure		m 1st to 2nd Q	% Changes for			
Transfers by Provincial Departments to Municipalities(Agency	- Main budget	- Adjustment	Other adjustments	- Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	- Main budget	- Adjustment budget	Other adjustments	Total Available		Transferred from Provincial Departments to		Actual expenditure for the second quarter ended 30		Actual expenditure for the second quarter ended 31		to date by	Received by nunicipalities as		Exp as % of Allocation as reported by			
	- Main budget			Total Available	Approved	Provincial	Received by	for the second	Received by	for the second	Actual expenditure to date as reported	to date by	Received by	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as		
	- Main budget			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by		
services)	- Main budget			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
	- Main budget			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands					Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments	Main budget		adjustments	Total Available	Approved Payment Schedule	Provincial Departments to municipalities	Received by	for the second quarter ended 30 September 2009	Received by	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments			adjustments		Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education			adjustments		Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health			adjustments		Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development			adjustments		Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	2144		adjustments	2 144	Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities 931	for the second quarter ended 30 September 2009	Received by municipalities 531	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	2144		adjustments	2 144	Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities 931	for the second quarter ended 30 September 2009	Received by municipalities 531	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	2 144 - - - 2 029		adjustments	2 144	Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities 931 931	for the second quarter ended 30 September 2009	Received by municipalities 531	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 144 - - - 2 029		adjustments	2 144 - - 2 029 - 115	Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities 931 931	for the second quarter ended 30 September 2009	Received by municipalities 531 531	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		

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

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

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

Free State: Mohokare(FS163)

Free State: Monokare(FS163)					Year to	n date	Ejrot (Quarter	Sacona	I Quarter	VTD Ev	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd C	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure	Actual expenditure	Second Actual expanditure	Actual expenditure	Actual expanditure	Actual expanditure	% Changes fro	Actual expenditure	% Changes 1 Exp as % of	Exp as % of	Approved	YTD expenditure
	revenue Act No. 5		Other Adjustments	2012/13					National	by municipalities		by municipalities	National	by municipalities	Allocation			
	of 2012	year)		2012/13	payment schedule	direct grants		by municipalities by 30 September		by 31 December		by municipanties	Department	by municipanties	National	Allocation by municipalities	2012/13	by municipalities
	01 2012					unect grants	September 2012		December 2012	2012	Department		Department		Department	municipanties		
							ooptomba 2012	20.2	December 2012	20.2					Doparanon			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	365	364	68	89	433	454	(81.4%)	(75.5%)	28.9%	30.2%		
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	365	364	68	89	433	454	(81.4%)	(75.5%)	28.9%	30.2%		
Cooperative Governance (Vote 3)	1 500			1 000	1 000	1 500	500	501			100		(01.170)	(10.070)	20.770	00.270		
Municipal Systems Improvement Grant	800			800	800	800	102	130			102	130	(100.0%)	(100.0%)	12.8%	16.3%		
Disaster Relief Funds													(,	(
Internally Displaced People Management Grant				_														
Sub-Total Vote	800			800	800	800	102	130			102	130	(100.0%)	(100.0%)	12.8%	16.3%		
Transport (Vote 37)	000			000	000	000	102	130			102	130	(100.070)	(100.070)	12.070	10.370		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant										-								
Sub-Total Vote								· · · · ·										
Public Works (Vote 6)	+		ļ <u>-</u>	· · · · · ·	· ·		 							-		· · · · · · · · ·	· · · · · ·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	J	268	521	253	521	521		(5.7%)	52.1%	52.1%		
Sub-Total Vote	1 000		!	1 000	700	700			521						52.1%	52.1%		
	1 000			1 000	/00	/00		208	521	253	521	521		(5.7%)	52.1%	52.1%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	1 500	-	380		96		476		(74.7%)		23.8%		
					2 000	1 500	-	300		90		4/0		(74.776)		23.076		
National Electrification Programme (Allocation in-kind) Grant	51			51	51			-						-	-			
Dealdons in the Floridisation of CP-1	. [
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- [-		-				-						-		-		
Electricity Demand Side Management (Municipal) Grant					-	-		-	-	-	-			-	-	-		
Electricity Demand Side Management (Eskom) Grant														-	<u>.</u>			
Sub-Total Vote	2 051			2 051	2 051	1 500	-	380		96		476		(74.7%)		23.8%		
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	8 166	-	-			-	-			-		-		
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	8 166					-		-		-				
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	13 217	4 500	467	1 143	589	438	1 056	1 581	26.1%	(61.7%)	19.9%	29.8%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	18 840			18 840	8 854	8 854			3 849			3 963	3004.0%		21.1%	21.0%		
Sub-Total Vote	18 840		-	18 840	8 854	8 854	124	124	3 849		3 973	3 963	3004.0%	3007.2%	21.1%	21.0%	-	
Sub-Total Sub-Total	18 840			18 840	8 854	8 854			3 849				3004.0%		21.1%	21.0%		
Total	37 191			37 191	22 071	13 354	591	1 267	4 438	4 278	5 029	5 545	650.9%	237.8%	20.8%	23.0%		-
		-		-	-	-	-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
														Soptember 2009	Gepartment			
							1	1										
R thousands																ì		
R thousands																		
	124	4 275		4300			4 n24		120		å 152							
Summary by Provincial Departments	124	4 275	-	4 399	-	-	4 024	-	129	-	4 153	-						
Summary by Provincial Departments Summary by Provincial Departments	124	4 275	-	4 399	-	-	4 024	-	129	-	4 153	-						
Summary by Provincial Departments Summary by Provincial Departments Education	124	4 275	-	4 399	-	-	4 024	-	129	-	4 153	-	-	-	-			
Summary by Provincial Departments Summary by Provincial Departments Education Health	124	4 275	-	4 399	-	-	4 024	-	129	-	4 153	-	-	-	-	-		
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	124 - - - 124	4 275 - - - 1 500		4 399 - - - 1 624	-	- - - -	4 024	-	129 - - - 129	-	4 153	-	(89.7%)	-	- - - 84.9%			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture					-	-		-	-	- - - - - -			(89.7%)	-	- - 84.9% -			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - 1 500 -		- - - 1 624 -		-	- - - 1 249 -		-		- - - 1 378 -	-	-	-	-	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					-	- - - - - - - - -			-	- - - - - - - -		-	(89.7%) - (100.0%)	-	- - 84.9% - - - 100.0%	- - - - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - 1 500 -		- - - 1 624 -	-	- - - - - - - -	- - - 1 249 -		-		- - - 1 378 -	-	-	-	-			

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

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

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

Free State: Naledi (Fs)(FS164)

Free State: Naledi (Fs)(FS164)					Year to	data	Eirot (Quarter	Sacona	I Quarter	VTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd C	Annrewed	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A	ctual expenditure	Actual expenditure	% Changes r Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	rajustinulits	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2012	you,		20.21.0	r-y.non sonoddio	direct grants			Department by 31	by 31 December	Department		Department	_, .namoipantios	National	municipalities	2012110	
						•	September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	543	37	193		736	37	(64.5%)	(100.0%)	49.1%	2.5%		
Infrastructure Skills Development Grant					. 555		-						(01.070)	(100.070)		2.070		
Neighbourhood Development Partnership (Schedule 6)															-			
Neighbourhood Development Partnership (Schedule 7)					-									-	-			
Sub-Total Vote	1 500			1 500	1 500	1 500	543	37	193		736	37	(64.5%)	(100.0%)	49.1%	2.5%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	-		-	-			-	-			
Disaster Relief Funds	-			-	-		-	-		-	-			-	-			
Internally Displaced People Management Grant		<u>.</u>		-														
Sub-Total Vote	800			800	800	800								-	<u>.</u>	· · · · · · · ·	·	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant							-	-						-	-			
Sub-Total Vote	· · · · · · ·	<u>:</u>				<u>:</u>	- :	· · · ·				<u> </u>			<u>:</u>			
Public Works (Vote 6)	+		· · · · · · · ·							·	· · · · · · · · · · · · · · · · · · ·	· · · · ·		·				·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		-						_	_	-		
Sub-Total Vote	1 000			1 000	700	700		-										-
Energy (Vote 29)	1 300				1,00	700					1							
Integrated National Electrification Programme (Municipal) Grant	500			500	500	500	-	-		-	-			-	-	-		
National Electrification Programme (Allocation in-kind) Grant	6			6	6			-						-	-			
-	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	1 - 1	-		-	-		-	-		-	-			-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	1			-			-	-						-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1			-	.	-	-	- 1						-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)							-	-						-	-			
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	3 506	3 500	543	37	193	-	736	37	(64.5%)	(100.0%)	19.4%	1.0%		-
Cooperative Governance (Vote 3)	1																	
Municipal Infrastructure Grant	17 163			17 163	11 008	11 008		- [2 303			69	(5.7%)	-	27.6%	0.4%		
Sub-Total Vote	17 163		-	17 163	11 008	11 008		-	2 303				(5.7%)	-	27.6%	0.4%		-
Sub-Total Total	17 163 20 969			17 163 20 969	11 008 14 514	11 008 14 508			2 303 2 496	69			(5.7%)	85.8%	27.6% 26.1%	0.4% 0.5%		-
IUdi	20 969	-		20 969	14 514	14 508	2 984	3/	2 496	69	5 480	106	(16.4%)	85.8%	26.1%	U.5%		-
	1																	
					Year to date		First Quarter	-	Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)	_	budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
														Copiciniber 2005				
R thousands														ocpicinsei 2000				
														Coptomber 2000				
Summary by Provincial Departments	478	720	-	1 198	-	-	31	-	752		783	-		Capanisa 2005				
Summary by Provincial Departments Summary by Provincial Departments	478	720	-	1 198	-	-	31	-	752	-	783	-		Coptained 2000				
Summary by Provincial Departments Summary by Provincial Departments Education	478	720	-	1 198	-	-	31	-	752	-	783	-	-	-	-			
Summary by Provincial Departments Summary by Provincial Departments Education Health	478	720 - -	-	1198	-	- - -	31	-	752 - -	-	783	-	-		-			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	-	720 - - -	-		-	-		-		-		- - - -	-	- -		-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	478 - - - - 478	720 - - - -	-	1198 - - - - 478	-	- - - - -	31 - - - 31	-	752 - - - - 32	-	783 - - - - 63		- - - 3.2%	- - -	13.2%	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	720 - - - - -	-	- - - 478	-			-		-	- - - 63	-	3.2%	- - - -		- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - - -	-	- - - 478 -		:	- - - 31 -	-	- - - 32 -	- - - -	- - - 63 -		3.2%	- - - - -	13.2%	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	720 - - - - - - - 720	-	- - - 478	-			-		- - - -	- - - 63		3.2%	- - - - -		- - - - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - - -		- - - 478 -		-	- - - 31 -	- - - - - -	- - - 32 -		- - - 63 -		3.2%	- - - - - -	13.2%			

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

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

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

Free State: Xhariep(DC16)

Free State: Xhariep(DC16)					Year to		Firet	Quarter	C	I Quarter	VTD F	penditure	0/ Channa for	4 4 2 4 0	0/ Channa /	(a. 4b. a. 2m. d. O.	A	d Dall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure A	or Changes Inc	om 1st to 2nd Q	Exp as % of	for the 2nd Q Exp as % of	Total Available	d Roll Over YTD expenditure
	revenue Act No. 5	year)	Other Aujustinents	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		2012/10	payment seriedaic	direct grants			Department by 31	by 31 December	Department	by municipanites	Department	by mamorpanies	National	municipalities	2012/10	by manuspanie
							September 2012		December 2012	2012					Department			
																		-
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250		179	181		360	361	1.1%	1.3%	28.8%	28.9%		
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	179	179	181	182	360	361	1.1%	1.3%	28.8%	28.9%		
Cooperative Governance (Vote 3)	1230			1230	1230	1 2 3 0		177	101	102	300	301	1.174	1.370	20.070	20.7%		-
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	272	272	353	353	625	624	29.8%	29.8%	62.5%	62.4%		
Disaster Relief Funds	-							-						-				
Internally Displaced People Management Grant	-			-	-	-	-	-		-	-			-	-	-		
Sub-Total Vote	1 000			1 000	1 000	1 000	272	272	353	353	625	624	29.8%	29.8%	62.5%	62.4%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-			-		-	-			-				
Rural Transport Grant		<u>.</u>		· · · · ·			·	-		· · · · ·	· · · · · · ·		····	-		· · · · · ·		
Sub-Total Vote Public Works (Vote 6)				-		-	-	-						-		ļ	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	43	49	0	150	52	198	(79.1%)	205.8%	5.2%	19.8%		
Sub-Total Vote	1 000		l	1 000	700	700			9				(79.1%)		5.2%			+
Energy (Vote 29)	1 000			1 000	700	700	43	49	y	130	32	198	(17.176)	203.876	3.276	19.8%		
Integrated National Electrification Programme (Municipal) Grant				_			-											1
National Electrification Programme (Allocation in-kind) Grant																	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-																	
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	-			-	-	-	-	- 1	-	-	-	-	-	-	-			
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-			-	-	-	-	- 1		-				1	-			
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		<u>:</u>						-		· :		- :		- :		· .		
Sport and Recreation South Africa (Vote 19)										<u> </u>				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								-					9.9%	-				
Sub-Total	3 250			3 250	2 950	2 950	494	500	543	684	1 037	1 184	9.9%	36.8%	31.9%	36.4%		
Cooperative Governance (Vote 3) Municipal Infractructure Grant																		
Municipal Infrastructure Grant Sub-Total Vote	-			-			-	1	-			1		1				
Sub-Total Vote		<u>:</u>	· · · · · · ·	· · · · · · ·			· ·			· · · · · · · ·	· · · · · · · · ·			1		· ·		
Total	3 250			3 250	2 950	2 950	494	500	543	684	1 037	1 184	9.9%	36.8%	31.9%	36.4%		
							1				1							
	-				-						-	- '						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second	municipalities	for the second	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		
						municipalities		September 2009		December 2008	department	municipalities	2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands																		
							ļ					ļ		ļ				ļ
Summary by Provincial Departments	-	10 050	-	10 050	-	-	10 050	-	-	-	10 050	-						1
Summary by Provincial Departments																		
Education Health	-	-		-	-	-	-	- 1	-	-	_	-	-	-	-	-		
Health Social Development	-	-		-	-	-	-	1 - 1	-	-	_	-	-	-	-	_		
Public Works, Roads and Transport]				1 1					-] []	-			
Agriculture]		-		1 1	-		1		-] []	-]		
Sport, Arts and Culture							1	1 1	-] []]		
Housing and Local Government	_	10 050		10 050			10 050			_	10 050		(100.0%)		100.0%	-		
Office of the Premier	-	-		-	-	-		- 1	-	-	5000	-	(] -	- 1	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	-	10 050	-	10 050	-		10 050	-	-	-	10 050	-			100.00%	0.00%		

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

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

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

Free State: Masilonyana(FS181)

## STATE STA	Free State: Masilonyana(FS181)					Va 4	n data	E: /	Quarter	Con	l Ouerter	VTD F	ondituro	% Changes for	om 1ct to 2nd O	% Changes 4	or the 2nd C	Annre	I Ball Ovar
Process Proc		Division of	Adjustment (Mid	Other Adjustments	Total Available									Actual expenditure	e Actual expenditure			Total Available	YTD expenditure
## March 1975 Ma				rujusiminis															by municipalities
Personal Processor of the Control Processor of the Control Processor of			youry		2012110	payment senedate					by 31 December	Department	by manioipanties		by manapanties			2012/10	b) manicipanie
Notes Teacher (1977)							•									Department			
Notes Teacher (1977)																			
Configuration 100								-											
Personal Debugger Care 100		1 500			1 500	1 500	1 500	402	402	424	202	020	705	0.50/	(3E 00/)	EE 00/	47.00/		
Septimonal Confession (Processed)	Infrastructure Skills Development Crant	1 300			1 300	1 300	1 300		403	430	302	030	703	0.370	(23.076)	33.770	47.070		
Production Pro	Neighbourhood Development Partnership (Schedule 6)																		
Security	Neighbourhood Development Partnership (Schedule 7)	-																	
Concess Conc		1 500			1 500	1 500	1 500	402	403	436	302	838	705	8.5%	(25.0%)	55.9%	47.0%		-
The control of the co	Cooperative Governance (Vote 3)														1				
Transp. Standard Service Management Carel 1		800			800	800	800	-	30		15	-	45		(50.0%)	-	5.6%		
See Process	Disaster Relief Funds	-						-				-	-						
Transport One Property Court Prope		-			-	-			-				-		-	-	-		
Public Prince For State Control Public Prince Public Pri		800			800	800	800		30		15	-	45		(50.0%)		5.6%		
Part																			
Substitution Company		-				-		-			-	-		-	-	-			
Public Name Control (1985) 1.10			<u>:</u>					<u> </u>	-		·								
Execute Floring March Standard Grant March Standard Card March S		-					·		-		-				-	-		·	
Section 140		11/0			11/0	010	010				/20		(20				E2 00/		
Compress Compress Control (1998									-						-				
Burgins Burg		1 169			1 169	818	818		-		620		620				53.0%		-
National Execution Processing Control Section Processing Control Contr	Integrated National Electrification Programme (Municipal) Grant		_		_		_			_	_	_		_		_	_		
Design of Confession of Conf		103			103	103													1
Electric Demonstration Language Content Language Langu	Constitution of the Consti	103			103	103			1							-			
Electrical Cyclestres See Management (Management (Ma	Backlogs in the Electrification of Clinics and Schools (Allocation in kind)				_												-		
Excision privated Seed Association of Clinical Processing Seed Seed Seed Seed Seed Seed Seed See		_																	
See Fold Web 193 1		-														-			
Water Affairs (10th 30)		103			103	103							-		-				
Implementation of Wilder Services Projects Services																			
Implementation of Wilder Services Projects Services	Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-		-	-			-	-	-		
Nater Services Operating and Transfer Schools (Grand Schools of)	Implementation of Water Services Projects	-			-	- 1			-			-			-	-	-		
Water Services Operating and Transferd Stacky Great (Christopher 1) 1800		8 000	-		8 000	5 708	-		-		-	-			-	-	-		
Marical Product Grant September Sept		-			-			-	-		-	-		-	-	-	-		
Sub-Total Vote		-			-			-	-	-	-	-			-	-	-		
Sport and Recreation South Affairs (Veb 19) Color World Cup Stakes New Section Control Con							-	-	-		-				-	-			-
2010 Words Cup Plost City Operating Grant 2010 Words Cup Plost City Operating Grant 2010 Words (Ling Plost City Operating City State Plants Ci		8 000			8 000	5 /08	·	 	-		 	 			1			<u>.</u>	-
2010 FIX World Cop Statistume Development Conft																			
Sub-Total Vide	2010 FIFA World Cup Stadiums Development Crant	-			-				-						-	-			
Filtrans Self-Total Votes Contract (Vote 3) Cooperative (Votes 3) Coop											<u> </u>				-				-
Rural Households Infestivature Coart																			
Sub-Total Vote		_																	
Sub-Total Cooperative Content (Vote 3) Manicipal Infrastructure Crant 36 782		-		-		-		-	-			-			-	-			-
Cooperative Coverance (Vote 3) So 762 So 7		11 572			11 572	8 929	3 118	402	433	436	937	838	1 370	8.5%	116.5%	24.2%	39.5%		
Municipal Infrastructure Crant 36 782 36 782 27 468 2																			
Sub-Total 36 782	Municipal Infrastructure Grant																		
Total 48 354				-														-	
Year to date Transfers by Provincial Departments to Municipalities (Agency services) R thousands Total Available Adjustment budget R thousands Summary by Provincial Departments September 2009 R thousands Summary by Provincial Departments September 2009 Adjustment Adjustment Summary by Provincial Departments Summary by Provincial Depart				-					6 952	5 244	5 236	8 499							-
Transferred from provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departmen	Total	48 354			48 354	36 397	30 586	3 657	7 385	5 680	6 173	9 337	13 558	55.3%	(16.4%)	23.2%	33.7%		-
Transferred from provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departmen																			
Transferred from provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departmen		-	-		•			-	-		-	VED 5				4/ 6/			
budget adjustments budget budg	Transfers by Provincial Departments to Municipalities/ Agency	Main budget	Adjustment	Othor	Total Available		Transformed from		Actual expenditure		Actual expanditure								1
Departments to municipalities Department to municipali		main buuget			Total Available	Payment Schedule			for the second		for the second	to date as reported		municipalities as		Allocation as	Allocation as		
R thousands	,						Departments to						municipalities	at 30 September		reported by			
R thousands Summary by Provincial Departments 3 404 - 3 404 - 752 - 446 - 1198 -							municipalities		September 2009		December 2008	department		2009		provincial	municipalities		
Summary by Provincial Departments 3 404 - 3 404 - 752 - 446 - 1 198 -															September 2009	department			
Summary by Provincial Departments 3 404 - 3 404 - 752 - 446 - 1 198 -	R thousands																		
Summary by Provincial Departments	T alloudands							1											
Summary by Provincial Departments	Summary by Provincial Departments	3 404		-	3 404			752	-	446	-	1 198	-						
Education		2 404			2 404			102		440		7.50							
Health			-			_					-			-		-			
Social Development		_	-		-	-	-	-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport 3 404 - 3 404 752 - 446 - 1 198 - (40.7%) - 35.2%		-				_					-		-			-			1
Agriculture		3 404	-		3 404	-	-	752	-	446	-	1 198	-	(40.7%	-	35.2%	-		
Sport, Arts and Culture		-	-		-	-	-	-	-	-	-	-	-	-	-	-]	-		
Housing and Local Government		-	-		-	-	-	-	- 1	-	-	-	-	-	-	-	-		
Office of the Premier		-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Total of Provincial transfers to Municipalities (Part B) ⁵ 3 404 3 404 752 - 446 - 1198 - 35 1004 0 0004	Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
33.1374 0.0076	Total of Provincial transfers to Municipalities (Part B) ⁵	3 404		-	3 404	-		752	-	446	-	1 198	-			35.19%	0.00%		

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

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

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

Free State: Tokologo(FS182)

Free State: Tokologo(FS182)					Year to	a data	First (Quarter	Sacan	d Quarter	VTD Ev	penditure	% Changes fr	om 1st to 2nd Q	9/ Changes i	or the 2nd Q	Annroyee	d Ball Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure	% Changes in	offi 1St to 2nd Q	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Other Adjustments	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	you,		2012/10	payment seriedaic	direct grants		by 30 September	Department by 31			by mamorpanios	Department	by mamorpanties	National	municipalities	2012/10	by manorpanie
							September 2012		December 2012						Department			
										1				1				
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		477	673		1 150	879	41.1%	(15.7%)	76.7%	58.6%		
Infrastructure Skills Development Grant	-			-	-					-				-				
Neighbourhood Development Partnership (Schedule 6)	-			-					-					-				
Neighbourhood Development Partnership (Schedule 7)																		ļ
Sub-Total Vote	1 500			1 500	1 500	1 500	477	477	673	402	1 150	879	41.1%	6 (15.7%)	76.7%	58.6%		-
Cooperative Governance (Vote 3)	000			000	000	000			400		400				10.00			
Municipal Systems Improvement Grant	800			800	800	800	-		498	-	498				62.3%			
Disaster Relief Funds	-																	
Internally Displaced People Management Grant				-						-								
Sub-Total Vote	800			800	800	800		-	498		498			-	62.3%			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-					-			-									
Rural Transport Grant				· · · · ·				-		-					<u>:</u>			
Sub-Total Vote								-		-	ļ			-				<u> </u>
Public Works (Vote 6)	1				1000	1011		1	***	400	***			1	20.70/	22.00/		
Expanded Public Works Programme Integrated Grant (Municipality)	1 444			1 444	1 011	1 011			486					-	33.7%	33.9%	ļ	
Sub-Total Vote	1 444		· · · · · ·	1 444	1 011	1 011			486	489	486	489		-	33.7%	33.9%		-
Energy (Vote 29)														1				
Integrated National Electrification Programme (Municipal) Grant		-							-	1				1 1				
National Electrification Programme (Allocation in-kind) Grant	264			264	264					1				-				
Deliberation of the property of the control of the										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	264						-							
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-						-		-	-	-			- -	-			
Implementation of Water Services Projects									-	-				- -				
Regional Bulk Infrastructure Grant	37 000			37 000	35 125				-	-				- -				
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	35 125			-										
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-						-				-							
2010 FIFA World Cup Stadiums Development Grant	-				-													
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-									-								
Sub-Total Vote																		
Sub-Total Sub-Total	41 008		-	41 008	38 700	3 311	477	477	1 657	892	2 134	1 369	247.49	6 86.9%	57.0%	36.6%	-	-
Cooperative Governance (Vote 3)										1								
Municipal Infrastructure Grant	21 658			21 658	12 984	12 984			5 856				(24.0%)		62.6%	62.5%		
Sub-Total Vote	21 658		-	21 658	12 984	12 984			5 856				(24.0%)		62.6%	62.5%		-
Sub-Total Sub-Total	21 658			21 658	12 984	12 984			5 856				(24.0%		62.6%	62.5%		-
Total	62 666		-	62 666	51 684	16 295	8 186	9 675	7 513	5 224	15 699	14 899	(8.2%	(46.0%)	61.8%	58.7%	-	-
			l	<u> </u>			<u> </u>	<u> </u>			1						l	
	-	-		-	-	-	-	-	-		-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment budget	Other adjustments	Total Available	Approved	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure	Actual expenditure		Received by	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		buaget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	for the second	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	municipalities	2009	ended 30	provincial	municipalities		
						punu09								September 2009	department	punico		1
										1				1	•			
R thousands										1				1				
Summary by Provincial Departments	213	-	-	213	-	-	161	-	52	-	213	-						
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	. -	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	. -	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	. -	-	-		1
Public Works, Roads and Transport	213	-		213	-	-	161	-	52		213	-	(67.7%	-	100.0%	-		
Agriculture	-										-			. -				
Sport, Arts and Culture	-										-			. -				
Housing and Local Government										1 -				. -				1
Office of the Premier	-								-			_		. .				
Total of Provincial transfers to Municipalities (Part B) ⁵	213	-	-	213	-	-	161	-	52		213				100.00%	0.00%		1

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

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

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

Free State: Tswelopele(FS183)

Free State: Tswelopele(FS183)					Year to	n date	Eirc+ /	Quarter	£000	i Quarter	VTD F	enditure	% Changes f	m 1st to 2nd Q	% Changes for	or the 2nd O	Annros	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A	tual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	rajustinolits	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		2012/10	payment senedule	direct grants	Department by 30		Department by 31		Department	by mamorpanaes	Department	by mamorpanties	National	municipalities	2012/10	by manuspanae
						•	September 2012	2012	December 2012	2012					Department			
Datamanda											1							
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	257	693	595	123	852	816	131.5%	(82.2%)	56.8%	54.4%		
Infrastructure Skills Development Grant	1 300	- 1		1 300	1 300	1 300	237	0/3	373	125	- 052		131.370	(02.270)	30.070	34.470		
Neighbourhood Development Partnership (Schedule 6)										_	-		_	-				
Neighbourhood Development Partnership (Schedule 7)														-				
Sub-Total Vote	1 500			1 500	1 500	1 500	257	693	595	123	852	816	131.5%	(82.2%)	56.8%	54.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800	-		800	800	800	628	852		8	628	860	(100.0%)	(99.0%)	78.5%	107.5%		
Disaster Relief Funds	-			-				-			-	-	-	-	-	-		
Internally Displaced People Management Grant	-			-	-			-		-			-	-	-			
Sub-Total Vote	800			800	800	800	628	852		8	628	860	(100.0%)	(99.0%)	78.5%	107.5%		
Transport (Vote 37)		l.																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-	-			-	-	-	-		
Rural Transport Grant Sub-Total Vote							<u> </u>	-										
Public Works (Vote 6)	+						-			ļ							-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		_	500	_	500				50.0%			
Sub-Total Vote	1 000			1 000	700	700			500		500			-	50.0%	-		
Energy (Vote 29)	1 300		l	1 000	700	700	1		300	· · · · · ·	300				50.076		-	
Integrated National Electrification Programme (Municipal) Grant	1	-		_										- 1				
National Electrification Programme (Allocation in-kind) Grant	9 968			9 968	7 688			_					_					
				. 700	. 555													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-			-	-			
Electricity Demand Side Management (Municipal) Grant				-	- 1						-			-	-	-		
Electricity Demand Side Management (Eskom) Grant	-						-	-					-	-	-			
Sub-Total Vote	9 968			9 968	7 688			-										
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)	-	- 1		-			-	-	-	-	-		-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-						· ·	-						-				
Sport and Recreation South Africa (Vote 19)	· · · · · ·			· · · · · ·				· · · · ·		· · · · · ·								
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant				_														
Sub-Total Vote													-					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant					-						-			-				
Sub-Total Vote				-		-		-			-							-
Sub-Total	13 268			13 268	10 688	3 000	885	1 545	1 095	131	1 980	1 676	23.7%	(91.5%)	60.0%	50.8%		
Cooperative Governance (Vote 3)									-									
Municipal Infrastructure Grant	30 344	-		30 344	25 582	25 582			6 851			13 553	2.2%	2.2%	44.7%	44.7%		
Sub-Total Vote	30 344		-	30 344	25 582	25 582			6.851			13 553	2.2%	2.2%	44.7%	44.7%	-	
Sub-Total																		
Total	30 344			30 344	25 582	25 582	6 702		6 851		13 553		2.2%	2.2%	44.7%	44.7%		
	30 344 43 612			30 344 43 612	25 582 36 270	25 582 28 582	6 702 7 587		6 851 7 946		13 553 15 533		2.2% 4.7%	2.2% (15.3%)	44.7% 46.2%	44.7% 45.3%		-
		· ·	:		25 582 36 270	25 582 28 582	6 702 7 587				13 553 15 533			(15.3%)				-
		:	-		36 270	25 582 28 582	7 587		7 946		15 533		4.7%	(15.3%)	46.2%	45.3%		•
Transfers by Browinsial Departments to Municipalities (Agency	43 612	Adjustment		43 612	36 270	28 582	7 587	8 247	7 946 - Second Quarter	6 982	15 533 - YTD Expenditure	15 229	4.7% % Changes fro	(15.3%) m 1st to 2nd Q	46.2% % Changes f	45.3% or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)		- Adjustment budget	Other adjustments		36 270 Year to date Approved	28 582	7 587		7 946	6 982	15 533 - YTD Expenditure Actual expenditure	15 229 - Actual expenditure	4.7% % Changes from Received by	(15.3%)	46.2%	45.3% or the 2nd Q Exp as % of		-
Transfers by Provincial Departments to Municipalities (Agency services)	43 612		Other	43 612	36 270	28 582 Transferred from Provincial Departments to	7 587 First Quarter Received by	Actual expenditure for the second quarter ended 30	7 946 Second Quarter Received by	Actual expenditure for the second quarter ended 31	15 533 YTD Expenditure Actual expenditure to date as reported by Provincial	15 229 - Actual expenditure to date by	% Changes fro Received by nunicipalities as at 30 September	m 1st to 2nd Q Actual expenditure for the fourth quarter	% Changes for Exp as % of Allocation as reported by	or the 2nd Q Exp as % of Allocation as reported by		
	43 612		Other	43 612	36 270 Year to date Approved	28 582 - Transferred from Provincial	7 587 First Quarter Received by	8 247 - Actual expenditure for the second	7 946 Second Quarter Received by	6 982 - Actual expenditure for the second	15 533 - YTD Expenditure Actual expenditure to date as reported	15 229 - Actual expenditure to date by	4.7% % Changes from Received by municipalities as	m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	% Changes fi Exp as % of Allocation as reported by provincial	45.3% or the 2nd Q Exp as % of Allocation as		-
	43 612		Other	43 612	36 270 Year to date Approved	28 582 Transferred from Provincial Departments to	7 587 First Quarter Received by	Actual expenditure for the second quarter ended 30	7 946 Second Quarter Received by	Actual expenditure for the second quarter ended 31	15 533 YTD Expenditure Actual expenditure to date as reported by Provincial	15 229 - Actual expenditure to date by	% Changes fro Received by nunicipalities as at 30 September	m 1st to 2nd Q Actual expenditure for the fourth quarter	% Changes for Exp as % of Allocation as reported by	or the 2nd Q Exp as % of Allocation as reported by		-
	43 612		Other	43 612	36 270 Year to date Approved	28 582 Transferred from Provincial Departments to	7 587 First Quarter Received by	Actual expenditure for the second quarter ended 30	7 946 Second Quarter Received by	Actual expenditure for the second quarter ended 31	15 533 YTD Expenditure Actual expenditure to date as reported by Provincial	15 229 - Actual expenditure to date by	% Changes fro Received by nunicipalities as at 30 September	m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	% Changes fi Exp as % of Allocation as reported by provincial	or the 2nd Q Exp as % of Allocation as reported by		-
services)	43 612		Other	43 612	36 270 Year to date Approved	28 582 Transferred from Provincial Departments to	First Quarter Received by	Actual expenditure for the second quarter ended 30	7 946 Second Quarter Received by	Actual expenditure for the second quarter ended 31	15 533 YTD Expenditure Actual expenditure to date as reported by Provincial	15 229 - Actual expenditure to date by	% Changes fro Received by nunicipalities as at 30 September	m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	% Changes fi Exp as % of Allocation as reported by provincial	or the 2nd Q Exp as % of Allocation as reported by		-
R thousands	43 612		Other	43 612	36 270 Year to date Approved	28 582 Transferred from Provincial Departments to	7 587 First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	7 946 - Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	15 533 - YTD Expenditure Actual expenditure to date as reported by Provincial department	15 229	% Changes fro Received by nunicipalities as at 30 September	m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	% Changes fi Exp as % of Allocation as reported by provincial	or the 2nd Q Exp as % of Allocation as reported by		-
services) R thousands Summary by Provincial Departments	43 612		Other adjustments	43 612	36 270 Year to date Approved	28 582 Transferred from Provincial Departments to municipalities	First Quarter Received by	Actual expenditure for the second quarter ended 30 September 2009	7 946 Second Quarter Received by	Actual expenditure for the second quarter ended 31 December 2008	15 533 YTD Expenditure Actual expenditure to date as reported by Provincial	15 229	% Changes fro Received by nunicipalities as at 30 September	m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	% Changes fi Exp as % of Allocation as reported by provincial	or the 2nd Q Exp as % of Allocation as reported by		
R thousands	43 612		Other adjustments	43 612	36 270 Year to date Approved	28 582 Transferred from Provincial Departments to municipalities	7 587 First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	7 946 - Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	15 533 - YTD Expenditure Actual expenditure to date as reported by Provincial department	15 229	% Changes fro Received by nunicipalities as at 30 September	m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	% Changes fi Exp as % of Allocation as reported by provincial	or the 2nd Q Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments	43 612		Other adjustments	43 612	36 270 Year to date Approved	28 582 Transferred from Provincial Departments to municipalities	7 587 First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	7 946 - Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	15 533 - YTD Expenditure Actual expenditure to date as reported by Provincial department	15 229	% Changes fro Received by nunicipalities as at 30 September	m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	% Changes fi Exp as % of Allocation as reported by provincial	or the 2nd Q Exp as % of Allocation as reported by		-
R thousands Summary by Provincial Departments Summary by Provincial Departments Education	43 612		Other adjustments	43 612	36 270 Year to date Approved	28 582 Transferred from Provincial Departments to municipalities	7 587 First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	7 946 - Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	15 533 - YTD Expenditure Actual expenditure to date as reported by Provincial department	15 229	% Changes fro Received by nunicipalities as at 30 September	m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	% Changes fi Exp as % of Allocation as reported by provincial	or the 2nd Q Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health	43 612		Other adjustments	43 612	36 270 Year to date Approved	28 582 Transferred from Provincial Departments to municipalities	7 587 First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	7 946 - Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	15 533 - YTD Expenditure Actual expenditure to date as reported by Provincial department	15 229	% Changes fro Received by nunicipalities as at 30 September	m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	% Changes fi Exp as % of Allocation as reported by provincial	or the 2nd Q Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	43 612 		Other adjustments	43 612 Total Available 1 657	36 270 Year to date Approved	28 582 Transferred from Provincial Departments to municipalities	7 587 First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	7 946 Second Quarter Received by municipalities 1 274	Actual expenditure for the second quarter ended 31 December 2008	15 533 YTD Expenditure Actual expenditure to date as reported by Provincial department 1 815	15 229	4.7% % Changes fro Received by ununicipalities as at 30 September 2009	m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	46.2% % Changes fr Exp as % of Allocation as reported by provincial department	or the 2nd Q Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	43 612 		Other adjustments	43 612 Total Available 1 657	36 270 Year to date Approved	28 582 Transferred from Provincial Departments to municipalities	7 587 First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	7 946 Second Quarter Received by municipalities 1 274	Actual expenditure for the second quarter ended 31 December 2008	15 533 YTD Expenditure Actual expenditure to date as reported by Provincial department 1 815	15 229	4.7% % Changes fro Received by ununicipalities as at 30 September 2009	m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	46.2% % Changes fr Exp as % of Allocation as reported by provincial department	or the 2nd Q Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	43 612 		Other adjustments	43 612 Total Available 1 657	36 270 Year to date Approved	28 582 Transferred from Provincial Departments to municipalities	7 587 First Quarter Received by municipalities 541	Actual expenditure for the second quarter ended 30 September 2009	7 946 Second Quarter Received by municipalities 1 274 1 274	Actual expenditure for the second quarter ended 31 December 2008	15 533 YTD Expenditure Actual expenditure to date as reported by Provincial department 1 815	15 229	4.7% % Changes fro Received by ununicipalities as at 30 September 2009	m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	46.2% % Changes fr Exp as % of Allocation as reported by provincial department	or the 2nd Q Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	43 612 		Other adjustments	43 612 Total Available 1 657 1 657	36 270 Year to date Approved	28 582 Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities 541	8 247	7 946 Second Quarter Received by municipalities 1 274	Actual expenditure for the second quarter ended 31 December 2008	15 533 YTD Expenditure Actual expenditure to date as reported by Provincial department 1 815	Actual expenditure to date by municipalities	4.7% % Changes fro Received by ununicipalities as at 30 September 2009	m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	46.2% % Changes fr Exp as % of Allocation as reported by provincial department	or the 2nd Q Exp as % of Allocation as reported by		-

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

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

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

Free State: Matjhabeng(FS184)

Description	Free State: Matjhabeng(FS184)					Voor t	data	Firet (Quarter	Canan	Ouertor	VTD Evr	ondituro	9/ Changes fro	m 1ct to 2nd O	% Changes f	or the 2nd O	Annroyed	I Pall Over
Process Proc		Division of	Adjustment (Mid	Other Adjustments	Total Available													Total Available	VTD expenditure
Marcian Marc				Other Aujustinents															by municipalities
Processor Proc			you,		2012/10	payment seriedaic			by 30 September			Department	by mamorpanies		by mamorpanies			2012/10	b) mamorpanae
Manual Processor Services 10																Department			
Manual Processor Services 10											1								
See Second Process Programmer of 190 100 1																			
Personal Personal Conference of Management 1																			
Segretation Content Properties (Content Properties Content Content Properties (Content Properties Content	Local Government Financial Management Grant	1 500			1 500	1 500	1 500	514	1 213	237	236	/51	1 449	(53.9%)	(80.6%)	50.1%	96.6%		
Subject Content Professor Francis Content Conten	Infrastructure Skills Development Grant														-		-		
Mathematical Math						/15	/15	50	150	150	150	200	300	200.0%	-	28.0%	42.0%		
Concent Conc									4.040				4.740	(04.40/)	(74.70()	40.00/	70.00/		
Marce Contemporare Content (1987) (1988) (19		2715			2 / 15	2 2 15	2 2 15	564	1 303	367	386	951	1 /49	(31.4%)	(/1./%)	42.9%	79.0%		-
Part		900			onn	900	enn	107	107		1 400	115	1 707	(02 E9/)	1200 20/	14.49/	212.40/		
Name Proceedings Process Pro		000				000	000	107	107		1 000	113	1707	(72.570)	1370.370	14.470	213.470		
Sub-Educing Control Co																			
Trianger (No. 2) Trianger (No		800			800	800	800	107	107	8	1,600	115	1 707	(92.5%)	1398 3%	14 4%	213.4%		
Pack Property Heavines and September and									107		1 000		1	(/2.0/0)	10,0.0.0		210.170		
Part																			
Sign Fail Mark Sign Fail Register (Carl Mark Playmer (Register) (Carl Mark Playmer (Register															_				
Pale Base Service (1998)					-	-		-	-		-	-	-		-	-			-
Frameson Designation (Control and Programs (Designation Age) 10		1							1		1								T
Sign Fred Wiles 100 100 100 100 100 100 100 1		882			882	605	857	-	-			-			-	-	-		
Energy (New 7) Framework of Management (Australe Hand) Continue (Austr									-			-			-				-
New Processing	Energy (Vote 29)																		1
National Enchangemen (Asternate In-section (College and College Asserting College As	Integrated National Electrification Programme (Municipal) Grant						2 000	-	-		-	-	-		-	-	-		
Solidary Company Com		10 448			10 448	9 360		-	-		-	-			-	-	-		
Exercise (promote Six Nongement (surcing of case) 1000	-																		
Exercise (promote Six Nongement (surcing of case) 1000					-	-		-	-			-			-	-	-		
Size Triaty Well 29 448		8 000			8 000	6 000	5 000	-							-	-			
Mare Affaire (New 20) Mare Affaire (Clears and Schools Care Mare Affaire (Clears		-			-	-		-							-	-			
Backspie Nation and Standard and Clinical Agent and Standard and S	Sub-Total Vote	20 448			20 448	17 360	7 000	-							-	-			-
Implementation Family Fa																			
Regional Bild Africation Count (Servicide 6)	Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-			-	-		-	-	-		
Note Services Operating and Transfer Subsidies (Cell Circlede 1)		-			-	- 1	-	-	-			-			-	-			
Note Services (printing and Transfer's Schools) Care (Schools 7)		-			-			-				-			-	-			
Marie Mari		-			-	-	-	-				-			-	-			
Six Fold Vide		-			-	-	-	-	-			-	-		-	-	-		
Sport and Recreating South Ministry (2019 Ministr		-											-		-	-			
2010 Work Cup Host City Operating Grant 2010 Work Cup Host City Operating Cried 1									-					····	-				
200 FFR Work Cup Students Development Card	Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vide	2010 World Cup Host City Operating Grant				-	-									-	-			
Name Self-Internet (Vole 3) Representative Certal															-	-			
Number Provincial Departments to Municipalities Agency Provincial Departments to Municipalities Provincial Departments Provincial Departments to Municipalities Provincial Departments P		-	-												-				
Sub-Total Vole																			
Sub-Total					-										-				
Cooperative Governance (Vote 3) Coop		24 045			24 045	20.000	10.072	471	1 470	205	1 004	1044	2 454	(41 10/)	2E 10/	7 70	24.00/		
Main/cipal filtrestructure Grant 200 030 - 200 030 155 776 155 776 28 935 59 990 27 678 29 837 56 613 88 977 (4.3%) (49.4%) 28.3% 44.5%		24 043	-		24 843	20 980	10 6/2	6/1	1 470	393	1 900	1 000	3 430	(+1.176)	33.176	1.170	24.9%		· ·
Sub-Total Vote		200 030	_		300 usu	155 774	155 774	28 032	5g nan	27 679	20 997	56.613	88 077	(4 394)	(49.494)	28 34	4A 594		
Sub-Total 200 030 - 20																			
Total			<u>:</u>	· · · · · ·														<u>.</u>	
Transfers by Provincial Departments to Municipalities (Agency and justment budget wire vices) Recond Quarter to date Provincial Departments to Municipalities (Agency and provincial Departments to municipalities and partment to municipalities and partment to municipalities and the partment to municipalities and the provincial departments to municipalities and the partment to date by provincial department to municipalities and the partment to date by provincial department to date by provincial department to date by provincial department to the partment to date by provincial department to date by		224 875	- :		224 875										(47.4%)			- :	
Transferred from provincial Departments to Municipalities (Agency services) Wain budget budget budget budget budget services) R thousands R thousands Summary by Provincial Departments 12 754 13 000 - 25 754 - 7 672 - 9 992 - 17 664 - 30.2% - 6 8.6% - 1 8 50rd, Argual expenditure for the second quarter ended 30 september 2009 Summary by Provincial Departments Exp as % of Allocation as reported by municipalities of the second quarter ended 31 becember 2009 Summary by Provincial Departments Exp as % of Allocation as reported by municipalities of the second quarter ended 31 becember 2009 Summary by Provincial Departments Exp as % of Allocation as reported by municipalities of the second quarter ended 31 becember 2009 Summary by Provincial Departments Education Health Paprovincial Departments 12 754 13 000 25 754 - 7 672 - 9 992 - 17 664 - 30.2% - 6 8.6%		22.0.0		1	22.075	.,,,,,,,	100 040	2,300	00 000	20073	0.373	3. 3//	72 100	(0.270)	(17.170)	27.070	10.270		
Transferred from provincial Departments to Municipalities (Agency services) Wain budget budget budget budget budget services) R thousands R thousands Summary by Provincial Departments 12 754 13 000 - 25 754 - 7 672 - 9 992 - 17 664 - 30.2% - 6 8.6% - 1 8 50rd, Argual expenditure for the second quarter ended 30 september 2009 Summary by Provincial Departments Exp as % of Allocation as reported by municipalities of the second quarter ended 31 becember 2009 Summary by Provincial Departments Exp as % of Allocation as reported by municipalities of the second quarter ended 31 becember 2009 Summary by Provincial Departments Exp as % of Allocation as reported by municipalities of the second quarter ended 31 becember 2009 Summary by Provincial Departments Education Health Paprovincial Departments 12 754 13 000 25 754 - 7 672 - 9 992 - 17 664 - 30.2% - 6 8.6%						_						_							
Transferred from pouncial Departments to Municipalities (Agency services) Wain budget budget budget budget services with services and provincial budget bud						Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Departments to municipalities Departments Departme		Main budget			Total Available	Approved			Actual expenditure		Actual expenditure			Received by	Actual	Exp as % of	Exp as % of		
R thousands	services)		budget	adjustments		Payment Schedule		municipalities		municipalities			to date by	municipalities as					
R thousands September 2009 department department 2009 department department 2009 department department 2009 depa													municipalities	at 30 September					
R thousands Summary by Provincial Departments 12754 13 000 25 754 7 672 9 992 17 664							amcipanties		Soptember 2009		December 2006	aeparunent		2005		department	amcipantes		1
Summary by Provincial Departments 12754 13 000 - 25 754 - 7 672 - 9 992 - 17 664															,				
Summary by Provincial Departments	R thousands												1						
Summary by Provincial Departments																			
Summary by Provincial Departments Education	Summary by Provincial Departments	12 754	13 000		25 754	-		7 672	-	9 992	-	17 664	-						
Education																			
Social Development	Education	-			-	-		-	-		-	-	-			-			1
Public Works, Roads and Transport 12754 13 000 25 754 7 672 - 9 992 - 17 664 - 30.2% - 68.6% - Agriculture	Health	-			-	-		-	-		-	-	-			-			1
Agriculture		-			-	-		-	-		-	-	-			-			1
Sport, Arts and Culture		12 754	13 000		25 754	-	-	7 672	-	9 992	-	17 664	-	30.2%	-	68.6%	-		
Housing and Local Government	Agriculture	-			-	-		-	-		-	-	-			-			
Office of the Premier		-			-	-		-	-		-	-	-			-			
		-			-	-		-	-		-	-	-			-			1
Total of Provincial transfers to Municipalities (Part B) ³ 12.754 13.000 - 25.754 7.672 - 9.992 - 17.664 - 68.59% 0.00%		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total of Provincial transfers to Municipalities (Part B) ⁵	12 754	13 000		25 754		=	7 672	-	9 992		17 664	- T			68.59%	0.00%		

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

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

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

Free State: Nala(FS185)

Free State: Naia(FS185)					Year to	o date	First (Quarter	Second	d Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	, , ,	2012/13				by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	, ,				direct grants	Department by 30	by 30 September	Department by 31	by 31 December		'	Department	, , , , , , ,	National	municipalities		, , , , , , , , , , , ,
							September 2012	2012	December 2012	2012	1				Department			
R thousands											1							
Vational Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	1 006	1 006	494	275	1 500	1 281	(50.9%)	(72.6%)	100.0%	85.4%		
Infrastructure Skills Development Grant				-	-								()			-		
Neighbourhood Development Partnership (Schedule 6)	-				- 1						-			-				
Neighbourhood Development Partnership (Schedule 7)				-	-										-			
Sub-Total Vote	1 500	-		1 500	1 500	1 500	1 006	1 006	494	275	1 500	1 281	(50.9%)	(72.6%)	100.0%	85.4%		-
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									<u>:</u>		·	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant				-	-									-	-			
Sub-Total Vote																		
Public Works (Vote 6)			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		-	ļ	· · · · · ·		+		· ·		· ·				
Expanded Public Works Programme Integrated Grant (Municipality)	1 166			1 166	816	816		270		467		737		72.7%	_	63.2%		
Sub-Total Vote	1 166			1 166	816	816		270		467		737		72.7%		63.2%		-
Energy (Vote 29)	00			. 100	010	010	1	270		407		,,,,		72.770		55.270		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	4 000			-		-	-			-				
National Electrification Programme (Allocation in-kind) Grant	133			133	133		-	-		-	-			-	-			
, ,																		
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	4 133			-		-	-			-				
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	13 599			13 599	7 249	3 116	1 006	1 276	494	742	1 500	2 018	(50.9%)	(41.9%)	11.1%	15.0%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	55 367			55 367	42 843	23 088			9 204				55.6%	36.8%	27.3%	28.8%		
Sub-Total Vote	55 367		-	55 367	42 843	23 088			9 204				55.6%		27.3%	28.8%	-	
Sub-Total	55 367	-	-	55 367	42 843	23 088			9 204				55.6%		27.3%	28.8%		-
Total	68 966			68 966	50 092	26 204	6 922	8 005	9 698	9 945	16 620	17 950	40.1%	24.2%	24.1%	26.1%		-
	-	-		-	Year to date	•	First Quarter	•	Second Quarter	•	YTD Expenditure		% Changes for	om 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Expas % of		
services)	muni buaget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
			-		-	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
										1				September 2009	department			
R thousands										1								
										1								
Summary by Provincial Departments	473	3 886	-	4 359	-		4 161	-	121	-	4 282	-						
Summary by Provincial Departments																		
			1		-	-	-	-	-	-	-	-	-	-	-	-		
Education	- 1						1	1		1	1			1				1
Education Health	-			-	-	-	-	-	-	-	-		-	-1	- 1	-		
		-		-		-	-	-	-	-		-	-	-				
Health	- - - 473	:			-		275	-	- - 121	-	396	-	(56.0%)	-	83.7%			
Health Social Development Public Works, Roads and Transport Agriculture	- - - 473	- - - -		-	- - - -	- - -	-	-	- - 121	-	396	-	(56.0%)	- - - -	83.7%	- - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 473 - -	- - - - -		- 473 -	- - -	- - - -	- 275 -	-	- - 121 -	- - - -	-	-	-	- - - - -	-	- - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 473 - -	- - - - - 3 886		-	-	- - - -	- 275	-	- 121 - -	- - - - -	- 396 - - 3 886	-	(56.0%) - - (100.0%)	- - - - - -	- 83.7% - - 100.0%	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 473 - - - - 473	3 886		- 473 -	-	- - - - - -	- 275 -	-	- 121 - - - - 121	- - -	-	-	-		-	- - - - - 0.00%		

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

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

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

Free State: Lejweleputswa(DC18)

Free State: Lejweleputswa(DC18)					Year to	n date	Eig-4	Quarter	Sanc-	I Quarter	VTD F	penditure	% Changes for	om 1st to 2nd Q	% Change -	or the 2nd Q	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure A	ctual expenditure	Actual expenditure	% Changes 1 Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	rajustinolits	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		20.27.0	r-y.non sonoddie	direct grants	Department by 30	by 30 September	Department by 31				Department	_, manopuntes	National	municipalities	20.27.0	_,ao.pailite
							September 2012		December 2012	2012					Department			
D thousands																		
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	245	246	249	219	494	465	1.6%	(10.8%)	39.5%	37.2%		
Infrastructure Skills Development Grant	1 230			1 2 3 0	1 230	1230		240	247	217	7/7	703	1.070	(10.070)	37.370	37.270		
Neighbourhood Development Partnership (Schedule 6)						_	_				_					_		
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 250			1 250	1 250	1 250	245	246	249	219	494	465	1.6%	(10.8%)	39.5%	37.2%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				49	-	49		-		4.9%		
Disaster Relief Funds					-					-	-			-				
Internally Displaced People Management Grant	-			-	-	-	-			-				-		-		
Sub-Total Vote	1 000			1 000	1 000	1 000		-		49		49		-		4.9%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-	-	-				-	-			-				
Rural Transport Grant						-	ļ	-		-					:			
Sub-Total Vote	-			-		-		-		-			<u>·</u>	-				
Public Works (Vote 6)	1 000			1 000	700	700	,	1		1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700		-		-	-			-				
Sub-Total Vote	1 000			1 000	700	700	-	-					·	-	.	· · · · · · · · ·	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant								1										
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	-	-						1	-	1			-	1				
ivational Electrication Programme (Allocation In-King) Grant	*	-		-			-	1	-			1	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Wurnicipal) 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 Vote	3 250			3 250	2 950	2 950	245	246	249	268	494	513	1.6%	9.1%	15.2%	15.8%	-	
Cooperative Governance (Vote 3)	3 230		· ·	3 250	2 730	∠ 950	243	240	249	200	494	313	1.0%	7.176	13.2%	13.6%		-
Municipal Infrastructure Grant		_		_		_	_	_	_	_	_		_			_		
Sub-Total Vote			_														_	
Sub-Total																		
Total	3 250			3 250	2 950	2 950	245	246	249	268	494	513	1.6%	9.1%	15.2%	15.8%		
		-				-												
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second	municipalities	for the second	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		
						municipalities		September 2009		December 2008	department	municipalities	at 30 September 2009	ended 30	reported by provincial	reported by municipalities		
														September 2009	department			
								1										
R thousands																		
				l	1		1	1										
											_	- 1		1		i i		
Summary by Provincial Departments	-		-		-		-											
Summary by Provincial Departments	-	-		-	-	-	-	-	-									
Summary by Provincial Departments Education	-	-	-	-	-	-	-	-	-	-	-	-		-		-		
Summary by Provincial Departments Education Health	-	-	-	-	-	- -	-	-	- -				-	-	-	-		
Summary by Provincial Departments Education Health Social Development	-	- - - -	-		-	- - -		-					-	-	- - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	- - - - -	-	- - - -	-	- - - -		- - - -		- - -	- - -	-	- - -	-	- - -			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	- - - - - -	-	- - - -	-	- - - - -	-	-		- - - -	- - - -	- - - -	- - - -		- - - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - - -	-	- - - - -			-	- - - - -	- - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-	- - - -	- - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		: : : : :	-	- - - -	-	- - - - - -	-	- - - - - -			- - - - - -	- - - - - -	- - - - - -	-	- - - - - -	- - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - - - - - - -	-	- - - - -	- - - - - - - -	- - - - - - -	-	-	- - - - - - - -			- - - - - - -	- - - - - - -		- - - - - - -	- - - - - -		

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

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

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

Free State: Setsoto(FS191)

Free State: SetSoto(FS191)					Year to	o date	First (Quarter	Secon	d Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure				Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2012/13			National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012					direct grants	Department by 30	by 30 September	Department by 31	by 31 December			Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	266	266	760	780	1 026	1 045	185.7%	193.6%	68.4%	69.7%		
Infrastructure Skills Development Grant	-				- 1	-					-			-	-			
Neighbourhood Development Partnership (Schedule 6)	-			-	-		-			-	-			-	-			
Neighbourhood Development Partnership (Schedule 7)				-	-		-	-			-	-		-	-			
Sub-Total Vote	1 500			1 500	1 500	1 500	266	266	760	780	1 026	1 045	185.7%	193.6%	68.4%	69.7%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800				498		498				62.2%		
Disaster Relief Funds	800			800	800	800				490	-	490		-	- 1	02.276		
Internally Displaced People Management Grant	:																	
Sub-Total Vote	800			800	800	800				498		498				62.2%		-
Transport (Vote 37)								ļ		1,0						OL:E/io		
Public Transport Infrastructure and Systems Grant					-						-							
Rural Transport Grant	-			-	-									-	-	-		
Sub-Total Vote				-	-	-								-	-		-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 090			1 090	763	763			2 083			2 163	148.3%		268.1%	198.4%		
Sub-Total Vote	1 090			1 090	763	763	839	839	2 083	1 324	2 922	2 163	148.3%	57.8%	268.1%	198.4%		
Energy (Vote 29)										1								
Integrated National Electrification Programme (Municipal) Grant	2 238			2 238	2 238			-		1				-	-	-		
National Electrification Programme (Allocation in-kind) Grant	2 238			2 238	2 238									-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										1								
Electricity Demand Side Management (Municipal) Grant								1 :							[
Electricity Demand Side Management (Wallicipal) Grant				_														
Sub-Total Vote	2 238			2 238	2 238													-
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	7 175	-	-	-		-	-			-	-	-		
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	7 175							· · · · · ·		-				
Sport and Recreation South Africa (Vote 19)	10 000			10 000	/ 1/5			· · · · ·										
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	12 476	3 063	1 105	1 105	2 843	2 601	3 948	3 706	157.3%	135.5%	116.5%	109.3%		
Cooperative Governance (Vote 3)	7/ 0			7,	40	45					24		(0.000)	(2	44			
Municipal Infrastructure Grant	76 379			76 379	49 008	49 008			15 438			31 488	(3.8%)	(3.8%)	41.2%	41.2%		
Sub-Total Vote	76 379	<u>:</u>	-	76 379	49 008 49 008	49 008 49 008			15 438			31 488 31 488	(3.8%)		41.2% 41.2%	41.2%		
Sub-Total Total	76 379 92 007	-	-	76 379 92 007	49 008 61 484	49 008 52 071			15 438 18 281				(3.8%)		41.2%	41.2% 44.1%		-
Total	72 007			72 007	01 404	52 07 1	1/ 100	17 100	10 20	10 030	33 430	30 193	0.0%	3.176	44.476	44.1%		
	-				-	-					-	_						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as	expenditure for the fourth quarter	Allocation as	Allocation as		
						municipalities		September 2009		December 2008	department	municipalities	at 30 September 2009	ended 30	reported by provincial	reported by municipalities		
														September 2009	department			
										1								
R thousands							1			+								
Summary by Provincial Departments	8 925	11 414		20 339			12 408		5 735	-	18 143							
ounning of cosmicial peharmicino	0 023	11414		20 339	-		12 400		3 /35	1	10 143	-						
Summary by Provincial Departments			1	1	I	_	_	1 .	_	1 -	_	_		_	_	-		
Summary by Provincial Departments Education	-	-		-													i e	
	-	:		:	-			-			-	- 1		-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Education Health	- - - 8 925	- - - 8 423		- - - 17 348	-	-	12 408	-	- - 2 744	-	- - 15 152	-	- - (77.9%)		- - 87.3%	-		
Education Health Social Development	- - - 8 925	- - - 8 423		- - - 17 348		- - -	-	-	- - 2 744		- - 15 152	- - -	(77.9%) -	-	- - 87.3% -	- - -		
Education Health Social Development Public Works, Roads and Transport	- - - 8 925 - -	8 423		17 348 -	-	- - - -	-	-	2 744	- - - - -	15 152 -	- - - -	(77.9%) - -	-	87.3% - -	- - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 8 925 - - -	- - 8 423 - - 2 991		17 348 - - - 2 991	- - - - -	- - - -	-		2 744 - - - - 2 991		15 152 - - - 2 991	- - - - -	- (77.9%) - - -	- - - - - - -	- 87.3% - - 100.0%	- - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 8 925 - - - - 8 925	-		-	-	- - - - - -	-	- - - - - -	-	- - -	-	- - - - - -	- (77.9%) - - - -	- - - - - -	-	- - - - - - 0.00%		

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

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

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

Free State: Dihlabeng(FS192)

Free State: Dihlabeng(FS192)					V		=				VITO E	P4	n/ n/					
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to			Quarter		Quarter		Actual expenditure		om 1st to 2nd Q	% Changes t		Approved	YTD expenditure
	revenue Act No. 5	year)	Other Aujustments	2012/13	Approved payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Exp as % of Allocation	Exp as % of Allocation by	2012/13	by municipalities
	of 2012	year)		2012/13	payment schedule	direct grants			Department by 31			by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipantic
							September 2012	2012	December 2012		,				Department			
R thousands	1																	
National Treasury (Vote 10)	4.500			4.500	4.500	4 500	400	140	220	420	240	270	/F F0/	(4.704)	24.404	40.00		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 500			1 500	1 500	1 500	139	140	230	130	369	270	65.5%	(6.7%)	24.6%	18.0%		
Neighbourhood Development Partnership (Schedule 6)								-	-		-			-				
Neighbourhood Development Partnership (Schedule 7)	500			500	20			-	-		-			-				
Sub-Total Vote	2 000			2 000		1 500	139	140	230	130	369	270	65.5%	(6.7%)	24.6%	18.0%		
Cooperative Governance (Vote 3)	2 000			2 000	1 320	1 300	137	140	230	130	307	270	05.570	(0.770)	24.070	10.070		
Municipal Systems Improvement Grant	800			800	800	800			468	467	468	467			58.5%	58.4%		
Disaster Relief Funds								_										
Internally Displaced People Management Grant							-											
Sub-Total Vote	800			800	800	800			468	467	468	467		-	58.5%	58.4%		
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	700	700		28	-	111		139	-	294.6%		13.9%		
Sub-Total Vote	1 000		-	1 000	700	700		28		111		139		294.6%		13.9%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				- -	2 774		-	-	-		-			-				
National Electrification Programme (Allocation in-kind) Grant	5 496			5 496	3 776		-	-	-					-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant	1			-				-						-				
Electricity Demand Side Management (Wunicipal) Grant																		
Sub-Total Vote	5 496			5 496	3 776													-
Water Affairs (Vote 38)	3470			3470	3770			1			1							
Backlogs in Water and Sanitation at Clinics and Schools Grant																_		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant	20 000			20 000	14 524		-	-								-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 200			2 200	1 466	1 466	733	738	-		733	738	(100.0%)	(100.0%)	33.3%	33.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225			-	-		-					-		
Municipal Drought Relief Grant	-				-		-	-	-	-	-			-				
Sub-Total Vote	22 500			22 500	16 215	1 466	733	738			733	738	(100.0%)	(100.0%)	33.3%	33.5%		
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	31 796		-	31 796	23 011	4 466	872	906	698	708	1 570	1 614	(20.0%)	(21.8%)	28.5%	29.4%		-
Cooperative Governance (Vote 3)	31 /70	-	· ·	31 170	23011	4 400	072	700	070	700	13/0	1014	(20.070)	(21.070)	20.370	27.470		<u> </u>
Municipal Infrastructure Grant	51 733			51 733	35 374	35 374	2 779	2 779	6 241	6 241	9 020	9 021	124.6%	124.6%	17.4%	17.4%		
Sub-Total Vote	51 733		-	51 733	35 374	35 374			6 241				124.6%		17.4%	17.4%	_	
Sub-Total	51 733			51 733	35 374	35 374			6 241				124.6%		17.4%	17.4%		
Total	83 529			83 529		39 840			6 939				90.1%		18.5%	18.6%		
	-	-						-	-		-	-						
	L -				Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes t			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment budget	Other	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by	Actual expenditure for the second	Received by	Actual expenditure			Received by municipalities as	Actual 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	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008	department	municipanues	2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands																		
	1										ļ							
Summary by Provincial Departments	8 062	460	-	8 522	-	-	3 362	-	2 101		5 463	-						
Summary by Provincial Departments																		
Education	- 1	-		-	-	-		- 1	-	-	-	- 1	-	-	-	-		
Health Social Development	- 1	-		-	- 1	-	-	-	-	_	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	7 562	-		7 562		-	2 902		1 726		4 628	1 1	(40.5%)		61.2%	-		
Agriculture	7 562	-		/ 562		-	2 902	- 1	1 /26	1	4 628	· 1	(40.5%)	η -	01.2%	-		1
Sport, Arts and Culture	500			500					375	1	375		-		75.0%			1
Housing and Local Government	300	460		460		-	460		373		460		(100.0%)]]	100.0%			1
Office of the Premier	1 1	-		-		-	-] [_		- 400		(.55.076)	1 1	. 50.0 %	_		
Total of Provincial transfers to Municipalities (Part B) ⁵	8 062	460	-	8 522		-	3 362	-	2 101		5 463				64.10%	0.00%		

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

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

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-ons and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

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

Free State: Nketoana(FS193)

Free State: Nketoana(FS193)					Year to	n date	Firet (Quarter	Second	d Quarter	YTD Ev	oenditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd C	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	or rugusaments	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants		by 30 September	Department by 31	by 31 December	Department	,	Department	,	National	municipalities		,
						•	September 2012	2012	December 2012	2012			•		Department			
R thousands											1							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	113	745	157	496	270	1 241	38.9%	(33.4%)	18.0%	82.7%		
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	113	745	157	496	270	1 241	38.9%	(33.4%)	18.0%	82.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	412	303	467	303	878		13.3%	37.9%	109.8%		
Disaster Relief Funds Internally Displaced People Management Grant	-			-										-	-			
Sub-Total Vote	800			800	800	800	· -	412	303	467	303	878		13.3%	37.9%	109.8%		
Transport (Vote 37)	000			800		000	<u> </u>	412		407	303	0/0		13.370	31.7/0	107.070		· · · · · · · · ·
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	700	700		-	-	278		278		-	-	27.8%		
Sub-Total Vote	1 000			1 000	700	700	-			278		278		-		27.8%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-	-		-				-			-	-			
National Electrification Programme (Allocation in-kind) Grant	4 527			4 527	4 242	-	-	-	-	-	-	-		-	-	-		
							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)	4 527			4 527	4 242		-					· · · · · ·			<u>.</u>			
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects															- 1			
Regional Bulk Infrastructure Grant	8 000			8 000	6 100													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	0 000			0 000	0.00													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														_				
Municipal Drought Relief Grant														-				
Sub-Total Vote	8 000			8 000	6 100						-							
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	15 827			15 827	13 342	3 000	113	1 157	460	1 240	573	2 397	307.1%	7.2%	17.4%	72.6%		
Cooperative Governance (Vote 3)	13 027			13 027	13 342	3 000	113	1 137	400	1 240	3/3	2 371	307.176	1.270	17.470	72.070		
Municipal Infrastructure Grant	34 018			34 018	31 663	31 663	3 233	3 233	4 923	4 922	8 156	8 155	52.3%	52.3%	24.0%	24.0%		
Sub-Total Vote	34 018			34 018	31 663	31 663			4 923			8 155	52.3%		24.0%	24.0%		
Sub-Total Vote	34 018		-	34 018	31 663	31 663			4 923				52.3%		24.0%	24.0%		-
Total	49 845			49 845	45 005	34 663			5 383				60.9%		23.4%	28.3%		-
	-	-			-	-	-	-		-	-	-						
					Year to date		First Quarter	T	Second Quarter	T	YTD Expenditure			m 1st to 2nd Q	% Changes f			
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	Received by municipalities		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)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	mamorpanaes	2009	ended 30	provincial	municipalities		
							1							September 2009	department			
R thousands																		
	2054			2.540														
Summary by Provincial Departments	2 651	3 891	-	6 542	-	-	2 927	· ·	1 778	-	4 705	-						
Summary by Provincial Departments Education							1											
Education	1 1	-				-	1 1		-			[]			-			
Social Development	1 1					-			-						-			
Public Works, Roads and Transport	2 651	3 891		6 542		-	2 927	1 - 1	1 778		4 705		(39.3%)		71.9%	-		
Agriculture	2.331			3342		-	2 527		- 1770				(00.076)		.1.576			
Sport, Arts and Culture	1 1	-		_			1	1	_						-			
Housing and Local Government		-		_	_		1 -		_		-	_		_	-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 651	3 891	-	6 542	-		2 927	-	1 778	-	4 705	-			71.92%	0.00%		
· · · · ·								•		•								

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

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

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

Free State: Maluti-a-Phofung(FS194)

Free State: Maiuti-a-Photung(FS194)					Year to	n data	Eige /	Quarter	C	I Quarter	VTD F	oenditure	% Changes for	m 1st to 2nd Q	% Changes f	or the 2nd O	Annraire	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	outer Aujustinichts	2012/13	payment schedule		National	by municipalities	National National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		20.2	r-y.non sonoddio	direct grants				by 31 December			Department	-, .numorpumies	National	municipalities	201210	,uopunics
						.	September 2012	2012	December 2012	2012					Department			
R thousands											1							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	205	205	230	231	435	436	12.2%	12.4%	29.0%	29.1%		
Infrastructure Skills Development Grant				-	. 555		-	200	200	20.	-		12.270	12.170	27.070	27.170		
Neighbourhood Development Partnership (Schedule 6)								_						-	-			
Neighbourhood Development Partnership (Schedule 7)				-							-			-				
Sub-Total Vote	1 500			1 500	1 500	1 500	205	205	230	231	435	436	12.2%	12.4%	29.0%	29.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	168	336	170	509	338	845	1.2%	51.7%	42.3%	105.6%		
Disaster Relief Funds	-			-			-			-	-			-	-	-		
Internally Displaced People Management Grant				-						-			4.00		40.00/	405.101		
Sub-Total Vote	800			800	800	800	168	336	170	509	338	845	1.2%	51.7%	42.3%	105.6%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant																		
Sub-Total Vote		<u>:</u>				<u>:</u>	· · · · · ·						<u>:</u>		<u>:</u>			
Public Works (Vote 6)			l	l			1			1								
Expanded Public Works Programme Integrated Grant (Municipality)	8 062			8 062	5 643	8 061	3 550	3 563	2 378	2 378	5 928	5 941	(33.0%)	(33.3%)	73.5%	73.7%		
Sub-Total Vote	8 062			8 062	5 643	8 061	3 550		2 378				(33.0%)		73.5%	73.7%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	7 725	-	-	-	3 070	-	3 070		-	-	30.7%		
National Electrification Programme (Allocation in-kind) Grant	92	-		92	92		-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-	-	-		-			-	-			
Electricity Demand Side Management (Municipal) Grant	3 000	-		3 000	2 000	2 000	-	-	-	1 754	-	1 754		-	-	58.5%		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	13 092			12.002	12.002	9 725	-	-		4 825		4 825				37.1%		
Water Affairs (Vote 38)	13 092			13 092	12 092	9 /25		-		4 825		4 825				37.1%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant	44 620			44 620	37 790			_						_	_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 661			7 661	5 106	5 106		1 277		2 554		3 831		100.0%		50.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225		-	-				-		-	-			
Municipal Drought Relief Grant	-			-				-		-				-	-			
Sub-Total Vote	52 581			52 581	43 121	5 106		1 277		2 554		3 831		100.0%		50.0%	<u> </u>	
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-		-	-	-	-					-	-			
2010 FIFA World Cup Stadiums Development Grant										-					-			
Sub-Total Vote Human Settlements (Vote 31)					-		-			-	-		-					-
Rural Households Infrastructure Grant	9 000			9 000	5 000													
Sub-Total Vote	9 000			9 000	5 000			-										
Sub-Total Sub-Total	85 035			85 035	68 156	25 192	3 923	5 381	2 778	10 496	6 701	15 876	(29.2%)	95.1%	21.6%	51.2%		
Cooperative Governance (Vote 3)													, ,					
Municipal Infrastructure Grant	207 842			207 842	140 494	140 494	42 789		32 936		75 725	88 454	(23.0%)	(15.9%)	36.4%	42.6%		
Sub-Total Vote	207 842		-	207 842	140 494	140 494	42 789		32 936		75 725	88 454	(23.0%)	(15.9%)	36.4%	42.6%		
Sub-Total Sub-Total	207 842		-	207 842	140 494	140 494			32 936				(23.0%)	(15.9%)	36.4%	42.6%		-
Total	292 877			292 877	208 650	165 686	46 712	53 420	35 714	50 911	82 426	104 331	(23.5%)	(4.7%)	34.5%	43.7%		-
	-	-		•	Year to date	-	First Quarter	-	Second Quarter	-	YTD Expenditure	-	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	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	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						manicipanties		September 2009		December 2008	department		2009	September 2009	department	manicipalities		
											1							
R thousands																		
Summary by Browinsial Departments	130 204	(27 514)		102 690			96 108		16 578		112 686							
Summary by Provincial Departments Summary by Provincial Departments	130 204	(27 514)	-	102 690	-		96 108	-	16 578	-	112 686	-						
Education		_		_		_	_	_	_	_	_		_		_	_		
Health		-							-						-			
Social Development		-]			_		_	_]	-		
Public Works, Roads and Transport	129 704	(27 514)		102 190		-	96 108		16 463		112 571		(82.9%)		110.2%			
Agriculture		(=: 014)		-	_	-	-	_	-		-		(-2.070)	_	- 1.522.70			
Sport, Arts and Culture	500	-		500	-	-	-	- 1	115	-	115	-	-	-	23.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-		-	-	-	-		-		-				
Total of Provincial transfers to Municipalities (Part B) ⁵	130 204	(27 514)	-	102 690	-		96 108	-	16 578	-	112 686	-			109.73%	0.00%		
			•							•								

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

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

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

Free State: Phumelela(FS195)

Free State: Phumelela(FS195)					Year to	n date	Eirc+ /	Quarter	Sanc-	i Quarter	VTD F	penditure	% Changes f	om 1st to 2nd Q	% Changes f	or the 2nd O	Annrows	I Pall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	rujusiiiidilis	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		2012/10	payment seriedaic	direct grants		by 30 September	Department by 31	by 31 December	Department	by manioipanios	Department	by mamorpanies	National	municipalities	2012/10	by manicipanies
						.	September 2012		December 2012	2012					Department			
R thousands							-			1	1							
National Treasury (Vote 10)	1 500			1 500	1 500	1 500		26	73		99	98	180.8%	182.4%	, ,,,,	,		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		26	/3	73	99	98	180.8%	182.4%	6.6%	6.5%		
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	26	26	73	73	99	98	180.8%	182.4%	6.6%			
Cooperative Governance (Vote 3)	1 500			1 500	1 500	1 500	26	26	/3	//3	99	98	180.8%	182.4%	6.6%	6.5%		-
Municipal Systems Improvement Grant	800			800	800	800		395	220	223	220	618		(43.7%)	27.5%	77.3%		
Disaster Relief Funds	000			000	000	000	1	373	220	223	220	010		(43.770)	27.370	77.570		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800		395	220	223	220	618		(43.7%)	27.5%	77.3%		
Transport (Vote 37)	000			000	000	000		373	220	223	220	0.0		(43.770)	27.570	77.370		-
Public Transport Infrastructure and Systems Grant															_			
Rural Transport Grant																		
Sub-Total Vote				· · · · · ·			- :	 	<u>:</u>	 	 	· · · · · · · · · · · · · · · · · · ·						<u> </u>
Public Works (Vote 6)							1				1							l
Expanded Public Works Programme Integrated Grant (Municipality)								1 .							_			
Sub-Total Vote											 	· · · · · · · · · · · · · · · · · · ·						
Energy (Vote 29)					· · · · · ·		1	1		· · · · · ·	ļ			· ·				· ·
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000		1 101		1 350		2 451		22.6%	_	81.7%		
National Electrification Programme (Allocation in-kind) Grant	5 360			5 360	5 360	3 000		. 101		7 330		1 731		22.070		51.770		
(Allocation III-Alla) Grant	3 300			3 300	3 300			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	8 360			8 360	8 360	3 000	-	1 101		1 350	<u>-</u>	2 451		22.6%		81.7%		<u> </u>
Water Affairs (Vote 38)	2 300			3 300	5 300	3 000	1	. 101		1 330	1	2.751		22.070		31.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant				_											_			
Implementation of Water Services Projects]			
Regional Bulk Infrastructure Grant	18 000			18 000	13 524													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	.0 000				10 024													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sub-Total Vote	18 000		-	18 000	13 524						-							-
Sport and Recreation South Africa (Vote 19)	1.2 300			.5000								i						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	9 000			9 000	7 500		-	-		-	-			-	-	-		
Sub-Total Vote	9 000			9 000	7 500			-						-				
Sub-Total	37 660			37 660	31 684	5 300	26	1 522	293	1 645	319	3 168	1026.9%	8.1%	6.0%	59.8%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	26 624			26 624	17 984	17 984			6 900	7 293			32.7%	98.2%	45.4%	41.2%		
Sub-Total Vote	26 624		-	26 624	17 984	17 984	5 199		6 900			10 973	32.7%	98.2%	45.4%	41.2%		
Sub-Total	26 624	·		26 624	17 984	17 984	5 199	3 680	6 900	7 293	12 099	10 973	32.7%	98.2%	45.4%	41.2%		-
Total	64 284			64 284	49 668	23 284	5 225	5 202	7 193	8 938	12 418	14 140	37.7%	71.8%	38.9%	44.3%		
													-				-	
	-				-													
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as	Allocation as		
						municipalities		September 2009		December 2008	department	municipalities	at 30 September 2009	ended 30	reported by provincial	reported by municipalities		
						amcipanties		Soptember 2009		December 2006	ueparunent		2005	September 2009	department	amcipantes		
														,				
R thousands																		1
Summary by Provincial Departments	361	700	-	1 061		-	765	-	208	-	973							1
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	- 1	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	- 1	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	- 1	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	361	700		1 061	-	-	765	- 1	208	-	973	-	(72.8%)	-	91.7%	-		
Agriculture	- 1	-		-	-	-	-	- 1	-	-	-	-	-	-	-]	-		
Sport, Arts and Culture	-	-		-	-	-	-	- 1	-	-	-	-	-	-	-	-		1
Housing and Local Government				_										-	-			
Office of the Premier				-			-							-	-			
Total of Provincial transfers to Municipalities (Part B) ⁵	361	700	-	1 061	-	-	765	-	208		973				91.71%	0.00%		
		.00					. ,,,,,		100		. 510				170	2.2070		

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

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

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

Free State: Mantsopa(FS196)

Free State: Mantsopa(FS196)					Year to	n date	First (Quarter	Sacono	I Quarter	VTD Ev	oenditure	% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd C	Annrewee	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to								Actual expenditure	% Changes 1 Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	one Aujustifielits	2012/13				by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year)		2012/13	payment schedule	direct grants		by 30 September		by 31 December	Department	by municipanties	Department	by municipantics	National	municipalities	2012/13	by municipanties
	0.20.2					uncor grunts	September 2012	2012	December 2012	2012	Department		Doparanon		Department	manioipanties		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	1 696	158	324	325	2 020	483	(80.9%)	106.2%	134.7%	32.2%		
Infrastructure Skills Development Grant	-			-	-	-								-				
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-		-				-				
Neighbourhood Development Partnership (Schedule 7)	4.500			4.500	4 500	4 500							(00.00/)	- 401.001	404.70/			
Sub-Total Vote	1 500			1 500	1 500	1 500	1 696	158	324	325	2 020	483	(80.9%)	106.2%	134.7%	32.2%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800		343				343		(100.0%)		42.9%		
Disaster Relief Funds	000			000	000	000		343				343		(100.070)		42.770		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800		343				343		(100.0%)		42.9%		
Transport (Vote 37)							1							(1331314)				
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	700	700					-	-		-				
Sub-Total Vote	1 000			1 000	700	700		-						-				-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	800			800	800	800	-		-	-	-			-	-	-		
National Electrification Programme (Allocation in-kind) Grant	94			94	94	-			-		-			-		-		
B																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-	-	-		-				-		-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	8 000			8 000	6 000	4 000	-			-				-		-		
Sub-Total Vote	8 894			8 894	6 894	4 800								-				-
Water Affairs (Vote 38)	0.094		· · · · · ·	8 894	0 894	4 600				-	-			-				
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	12 194			12 194	9 894	7 800	1 696	501	324	325	2 020	826	(80.9%)	(35.1%)	16.7%	6.8%		
	12 194			12 194	9 894	7 800	1 090	301	324	323	2 020	020	(80.9%)	(33.176)	10.7%	0.076		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	27 625			27 625	16 652	16 652	5 525	5 675	3 122	3 122	8 647	8 796	(43.5%)	(45.0%)	31.3%	31.8%		
Sub-Total Vote	27 625			27 625	16 652	16 652			3 122			8 796	(43.5%)		31.3%	31.8%		
Sub-Total Vote	27 625		 	27 625	16 652	16 652			3 122				(43.5%)		31.3%	31.8%		
Total	39 819	-		39 819	26 546	24 452			3 446				(52.3%)		26.9%	24.2%		
	2.317			2.017	22010	21102	, 22,	2.770	3110	3	.5007	. 022	(=2.070)	(20.770	21.270		
	1 -				-													
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipantles		September 2009		December 2008	department		2009	September 2009	department	municipanues		
R thousands																		
Summary by Provincial Departments	455	-	-	455	-	-	121	-	104	-	225	-						
Summary by Provincial Departments																		
Education	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	- 1	-		-	-		-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	455	-		455	-	-	121	-	104	-	225	-	(14.0%)	-	49.5%	-		
Agriculture	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	- 1	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-		
Housing and Local Government	- 1	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	455		1	455	-	-	121	-	104	-	225	-	-	-	49.45%	0.00%		1
	455	-	1 -	455	- 1	-	121	1 -	104	1 -	225	1		1	49.45%	U.00%		1

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

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

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

Free State: Thabo Mofutsanyana(DC19)

Free State: Thabo Morutsanyana(DC19)					Year t	o date	First (Quarter	Second	d Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	justinolits	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants	Department by 30	by 30 September		by 31 December	Department	,	Department	,	National	municipalities		,
							September 2012	2012	December 2012						Department			
							1									l '		
R thousands							1									<u> </u>		
National Treasury (Vote 10)						,							(40.000	(10	00.000			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	751	752	297	296	1 048	1 048	(60.5%)	(60.6%)	83.8%	83.8%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)						-			-					-	-1			
Neighbourhood Development Partnership (Schedule 7)											1				- 1			
Sub-Total Vote	1 250			1 250	1 250	1 250	751	752	297	296	1 048	1 048	(60.5%)	(60.6%)	83.8%	83.8%		
Cooperative Governance (Vote 3)	1200			1 200	1 200	1 200		702		2,0	1,010		(00.070)	(00.070)	00.070	00.070		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000					-			-	. 1			
Disaster Relief Funds														-	-			
Internally Displaced People Management Grant				-	-	-	-	-		-	-	-		-				
Sub-Total Vote	1 000			1 000	1 000	1 000		-			-			-				
Transport (Vote 37)																1 '		
Public Transport Infrastructure and Systems Grant					-				-		-			-				
Rural Transport Grant		:				-	ļ							-			<u> </u>	
Sub-Total Vote	-			-				-			-	-		-		· · · · · · ·	-	-
Public Works (Vote 6)	1 707			4 707	1.047	* ***	.1			1					1	1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 737			1737	1 216	1 216			-	 				-		 '	 	+
Sub-Total Vote Energy (Vote 29)	1 737		-	1 737	1 216	1 216	·	-		 		-		-				+
Integrated National Electrification Programme (Municipal) Grant	1	_		_	_	_		_	_		_		_					
National Electrification Programme (Allocation in-kind) Grant														1 1	-1	1		1
Tournes Economication Frogrammic (Amocanon in Anna) Glant	1								-					1	-1			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_			-	-			_										1
Electricity Demand Side Management (Municipal) Grant				-				1						1 1				1
Electricity Demand Side Management (Eskom) Grant														-				
Sub-Total Vote														-	-			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-		-		-		-	-		-				
Implementation of Water Services Projects				-		-		-	-		-			-	-1			
Regional Bulk Infrastructure Grant	-			-	-	-	-		-		-	-		-	- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-	-	-	-		-	-		-	- 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						-			-					-	-1			
Municipal Drought Relief Grant														-	-		ļ	
Sub-Total Vote		:					<u> </u>						:			<u> </u>	<u> </u>	
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant															1	· '		
2010 FIFA World Cup Stadiums Development Grant	1										1				- 1			
Sub-Total Vote							-	-		-								+
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant																		
Sub-Total Vote		-					-							-	-			
Sub-Total	3 987			3 987	3 466	3 466	751	752	297	296	1 048	1 048	(60.5%)	(60.6%)	26.3%	26.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-			-	-	-	-	-	-	-	-			-				1
Sub-Total Vote	-		-	-	-	-	-	-				-		-			-	1
Sub-Total	-		-	-	-	-					-			-	-			-
Total	3 987			3 987	3 466	3 466	751	752	297	296	1 048	1 048	(60.5%)	(60.6%)	26.3%	26.3%	-	
																		
	-			-	Year to date	-	First Quarter	-	Second Quarter						4, 51			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro Received by	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of		т —
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
			,		,	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
							1							September 2009	department	I		
R thousands							1							1	l.	I		
T allows and a	1						1			1							 	+
Summary by Provincial Departments	 	4 500	-	4 500	·			<u> </u>	4 500		4 500			<u> </u>				
Summary by Provincial Departments	1	- 300		- 300			1	1	4 300	1	4 300						1	1
Education					-			-	-		-	-			-	'		
Health	- 1	-		-	-	-	-	-	-	-	-	-	-	-l	_!	'		
Social Development	- 1	-		-	-	-	-	-	-	-	-	-	-	-	_!	i -'		
			1	1	1	_	1 .	1	_	1	1 -	-		-	-	'		
Public Works, Roads and Transport	-	-		-				-										
	-	-			-	-	-	-	-	-	-	-	-	-	-1	- 1		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-	-	-	-	-	-	-	-		-	-	- -	- -1		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - 4 500		4 500	-	-			- - 4 500		- - 4 500		-		- - 100.0%	- - -		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - -	4 500 - 4 500		4 500 - 4 500		- - -		-	- 4 500 - 4 500	-	4 500 - 4 500		- - -	-	- 100.0% - 100.00%			

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

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

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

Free State: Moqhaka(FS201)

Free State: Moqnaka(FS201)					Year to	n date	Eirc+ (Quarter	Sacono	I Quarter	VTD E~	enditure	% Changes from	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyad	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Other Aujustments	2012/13	payment schedule		National	by municipalities	National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		2012110	payment seriedaic	direct grants		by 30 September		by 31 December	Department	by municipantics	Department	by mamorpanics	National	municipalities	2012/10	by manicipanie
						3	September 2012	2012	December 2012	2012					Department			
											1							
R thousands																		
National Treasury (Vote 10)	4.500			4 500	4 500	4 500	470	470	4.7		240	200	(2.50()	((0.70))	20.70/	45.00/		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	173	173	167	54	340	228	(3.5%)	(68.7%)	22.7%	15.2%		
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	167	54	340	228	(3.5%)	(68.7%)	22.7%	15.2%		
Cooperative Governance (Vote 3)	1,000			1 000	1 000	1 500					0.0	LEU	(0.070)	(00.170)	22.770	10.270		
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)	1.050			1 259	004	881			444		444				25.20			
Expanded Public Works Programme Integrated Grant (Municipality)	1 259				881		ļ	-						-	35.3%			
Sub-Total Vote	1 259			1 259	881	881		-	444		444	· ·		-	35.3%	· · · · · ·		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	2 000	_		2 000	2 000	2 000	_		_	2 460	_	2 460	_		_	123.0%		
National Electrification Programme (Allocation in-kind) Grant	103			103	103	2 000			-	2 400		2 400				123.070		
Andreas Electrication i rogramme (Milocation in Milo) Grant	103			103	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					- 1						-			-				
Sub-Total Vote	2 103			2 103	2 103	2 000				2 460		2 460		-		123.0%		
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	5 708		-	-			-	-		-	-			
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	5 708			-	<u>.</u>	· · · · · ·				-		· · · · · ·	· · ·	
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-			-	-		-			-				-				
Sub-Total Vote												· ·						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant					_		_							-				
Sub-Total Vote		-																-
Sub-Total	13 662			13 662	10 992	5 181	173	173	611	2 514	784	2 687	253.2%	1350.9%	14.1%	48.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	46 897			46 897	33 434	33 434	8 351	8 460	8 594			17 054	2.9%		36.1%	36.4%		
Sub-Total Vote	46 897			46 897	33 434	33 434	8 351	8 460	8 594			17 054	2.9%		36.1%	36.4%		
Sub-Total	46 897		-	46 897	33 434	33 434			8 594				2.9%		36.1%	36.4%		
Total	60 559			60 559	44 426	38 615	8 524	8 634	9 205	11 108	17 729	19 742	8.0%	28.7%	33.8%	37.6%	-	-
	-	-		-	-	-	-	-		-		-						
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	Second Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure		% Changes fro Received by	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of		
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
[,	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
ĺ			1											September 2009	department			
I .											1	1		1				1
R thousands																		
R thousands																		
	4 596			4 596			2 145		1 350		3 495	_						
Summary by Provincial Departments	4 596		-	4 596	-	-	2 145	-	1 350	-	3 495	-						
	4 596	-	-	4 596	-	-	2 145	-	1 350	-	3 495	-	-		-	-		
Summary by Provincial Departments Summary by Provincial Departments	4 596	-	-	4 596	-	-	2 145	-	1 350	-	3 495	-	-	-		-		
Summary by Provincial Departments Summary by Provincial Departments Education	4 596 - - -	-	-	4 596	-	-	2 145	-	1 350	-	3 495	-				-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	4 596 - - - - 4 596		-	4 596 - - - - 4 596	-		2 145 - - - 2 145		1 350 - - - 1 350		3 495		(37.1%)	-	76.0%	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	-		-		- - - - -	- - - - -						- - - - -	(37.1%)	-	- - - 76.0%	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-		-			- - - - - -						-	(37.1%)		- - 76.0% -			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-		-			- - - - - - - -						-	(37.1%)	-	- - 76.0% - -	- - - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-							-				-	(37.1%)		76.0% - - - 76.04%			

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

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

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

Free State: Ngwathe(FS203)

Division of Adjustment (Mid Other Adjustments Other Adjustments Total Available Approved Transferred to Actual expenditure Actual expend	Approved Poll Over
Monething March	Approved Roll Over Available YTD expenditure
Marco	012/13 by municipalitie
New Process of the P	
Finance Tourise (1984) 100	
Finance Tourise (1984) 100	
Local Consequent Prince (Sergery In Prince of Services 4) 1.00 1.0	
Initiative Control & Con	
Second Configure Principal Configure Configu	
Part	
Section 150	
Companies Comp	
Desire finds from the control frequent found that application and System Coast Through (Fig. 25) Through (
Name of Engineering 100	
See Read Wall 1999	
Transport Office 137 Company of Control Programs Cont	
Public Transport of Hermandure and Systems Grant	
Sea Emperior Court	
See first Wee	
Pack	
Equation Processing Control	
Sept 1985	
Energy One 297 Images of Uniford Desire Clarification Programme Manifold Cost Authors Electrication Programme Mani	
Engineering Control	
National Execution (Content Seed Management	
Bucklags in the EleverEnation of Chriscs and Scheels (Adecation in Nind)	
Excision planes de Management (Senting Clarical Context 1 1 1 1 1 1 1 1 1	
Electivity Demand Solid Plansgomen (Electivity Demand Solid Plan	
See Total Vote: 88 50 50 50 50 50 50 50	
See Total Vote: 88 50 50 50 50 50 50 50	
Backspan Water and Samitistins and Clinics and Schools Grant Implementation of Water Services Projects Schools From Projects Schools (Part Schools Projects Sch	
Implementation of Waler Services Projects (Popular Mail Mischarde Coard Southly Card (Schodule 6) (Waler Services Operating and Transel Southly Card (Schodule 6) (Waler Services Operating and Transel Southly Card (Schodule 6) (Waler Services Operating and Transel Southly Card (Schodule 6) (Waler Services Operating and Transel Southly Card (Schodule 6) (Waler Services Operating and Transel Southly Card (Schodule 6) (Waler Services Operating and Transel Southly Card (Schodule 6) (Waler Services Operating and Transel Southly Card (Schodule 6) (Waler Services Operating and Transel Southly Card (Schodule 6) (Waler Services Operating and Transel Southly Card (Schodule 6) (Waler Services Operating and Transel Southly Card (Schodule 6) (Waler Services Operating and Transel Southly Card (Schodule 6) (Waler Services Operating and Transel Southly Card (Schodule 6) (Waler Services Operating Card (Scho	
Regional Sult Hinforticuture Crant Substity Grant (Schedule f) Water Services Operating and Transfer Substity Grant (Schedule f) Water Services Operating and Transfer Substity Grant (Schedule f) Water Services Operating and Transfer Substity Grant (Schedule f) Water Services Operating and Transfer Substity Grant (Schedule f) Water Substitute Grant Substitute Gr	
Water Services Operating and Transfer Study Cred (Chriciale P)	
Water Services Operating and Transfer Statisfy Caret (Schedule 7)	
Markey part Drought Refer Coart	
Sub-Total Vote Cup Host City Operating Grant 2010 World Cup Host City Operating	
Sport and Recreation South Artica (Vole 19) 2010 Uniford Cuty Department Crief 2010 Uniford Cuty Department	
2010 World Cup Host City Operating Grant	+
Sub-Total Vote Sub-	
Sub-Total Vote	
Number N	
Sub-Total Sub-	
Sub-Total Cooperative Governance (Vote 3) Variety of the Cooperative Governance (Vote 3) Variety of the Second Courter vision of the Second Vision of the Second Vision of the Second Vision of the Second Vision of th	
Cooperative Governance (Vole 5) Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Sub-Total Vote Sub-Total Sub-Tot	
Municipal Infrastructure Grant 50.441 -5.04.11 43.599 43.599 6.845 2.784 8.964 11.978 15.809 14.763 31.0% 330.2% 31.3% 29.3%	
Municipal Infrastructure Grant 50 441 5599 43 599 6 845 2 784 8 964 11 978 15 809 14 763 31 0% 330 2% 31 3% 29 3%	
Sub-Total Sub-	
Sammary by Provincial Departments Sammary by Provincial Depart	-
Transfers by Provincial Departments to Municipalities (Agency services) Main budget budget budget services) Main budget Services Main budget budget budget services Main budget budget budget services Main budget budget budget budget services Main budget budget budget budget budget services Main budget budget budget budget budget budget services Main budget services Main budget	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustments Adjustment budget Adjustment budget Adjustments Adjustment budget	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustments Adjustment budget Adjustment budget Adjustments Adjustment budget	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustments Adjustment budget Adjustment budget Adjustments Adjustment budget	
budget adjustments budget budget adjustments budget budget adjustments budget b	
Departments to municipalities Departments to municipalities September 2009 Departments Departments Departments September 2009 Departments	
R thousands September 2009 department Summary by Provincial Departments Summary by	
R thousands Summary by Provincial Departments 8 598 8 598 9 1 8 598 9 568 2 467 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
Summary by Provincial Departments 8 598 8 598 1 899 568 2 467	
Summary by Provincial Departments 8 598 8 598 1 899 568 2 467	
Summary by Provincial Departments Education	
Summary by Provincial Departments Education	
Education	
Health - <td></td>	
Social Development	
Fubition Professional and transport 0.000 - 28.7% - 0.000 - 28.7% - 28.7% -	
Agriculture	
Sport, Aris and Culture	
Housing and Local Government	
Office of the Premier	
Total of Provincial transfers to Municipalities (Part B) ⁵ 8 598 8 598 1 899 - 568 - 2 467 - 28.69% 0.00%	

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

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

County C	70 F 17 17 18 .
Ministry	To Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q Approved Roll Over Inditure Actual expenditure Actual expen
## designation of the control of the	
March Marc	
Name	Department
Name Part May 19 18 19 19 19 19 19 19 19 19 19 19 19 19 19	
Less Contemporal Princed Response Control 150	
Particular Selection of Company	518 581 (15.7%) 6.4% 34.5% 38.7%
Page	
Control 150	
Description (CommonWork) Description (Common	
Buckling September September Control 150	518 581 (15.7%) 6.4% 34.5% 38.7%
District Note 1985	18 230 - 2246 1% 2.3% 28.8%
Name Of Control Processing Con	
Emprophysical Control Prophysics Control Prop	
Public Transport and Systems Certal Public Transport (1998) Publ	18 230 - 2246.1% 2.3% 28.8%
Part	
See Seed New	
Place Plac	
Epide Part 1985 1975 1976 1976 1976 1976 1976 1976 1977	
Sub-Data Wile 195	- 1 217 - (23.2%) - 87.3%
Energy (19-20 19-2	
National Part Section Programme (Price and Section In Price and Section I	
Excision of Class and School (Decorate and Such Difference in Natural Control of Class and School (Decorate Size Management (Equipment Control of Class and School Coast Implication o	6 328 2 553 - 72.3% 63.3% 25.5%
Excisive () House of Set Management () Marker () Great 18 00 18	
Excisive () House of Set Management () Marker () Great 18 00 18	
Decision formers delit fragment and Extraoryment (Extraoryment (Extrao	
Sub-Poted Notes 1000 100	
Mate Affice (Note 38)	6 328 2 553 - 72.3% 63.3% 25.5%
Implications of Water Services Projects (Septime As Mittalius Card Special Card Chindles) (Appropriate As Mittalius Card Special Chindles) (Appropriate As Mittalius Card Special Chindles) (Appropriate Card Special Card Chindles) (Appropriate Card Special Chindles) (Appropriate Chindles) (App	
Region of Bulk frameworks (Control Control C	
Waiter Services Operating and Transed Subsidies (Coast (Schookshie 6) 3-47 (16.5%) \$3.40 (16.5%) \$3.60 (10.3%) \$1.00 (10.3%) \$1.	
White Services Operating and Transfer Subsity Grant (Scheduler 7) ### Approximate Description Crant (Subsitive Crant Country	1 875 362 7 694 (16.594) 53.694 10.394
Marcing for Court	1073 302 7.476 (10.376) 33.076 10.376
Sub-Total Vote Corporation South Africa (Vote 19) 21/10 World Curp Host City Coperating Grant 21/10 World World World World Host Coperating Grant 21/10 World	
Sport and Riceration South Affice (Vide 19) 2010 World Cut (Dro City Operating Grant 2010 World Cut (Dro City Operating	1875 362 7.4% (16.5%) 53.6% 10.3%
2010 FF Avoid Cog Stadiums Development Crant	
Sub-Total Vote Human Settlements (Vote 3) Rural Households Infrastructure Card Sub-Total Vote Coperative Correlation Coperative	
Sub-Total Vote	
Sub-Total Vision	· · · · · · · · · · · · · · · · · · ·
Sub-Total Vote	
Sub-Total	
Municipal Infrastructure Grant 47118 - 47118 27354 36.045 16.178 14.362 19.77 2889 35.905 37.251 21.9% 59.4% 76.2% 79.1% Sub-Total Vote 47118 - 47118 27.354 36.045 16.178 14.362 19.77 22.889 55.905 37.251 21.9% 59.4% 76.2% 79.1% 5.04 5.04 5.04 5.04 5.04 5.04 5.04 5.04	8 739 4 943 537.5% 33.8% 50.8% 28.8%
Sub-Total Vote	
Sub-Total 47118	
Transfers by Provincial Departments to Municipalities Agency services Adjustment budget Adjustment budget Approved pervices Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the sec	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Summary by Provincial Departments Summary by Provincial	
Transferred from provincial Departments to Municipalities (Agency services) R thousands R thousands Summary by Provincial Departments Summary by Provincial Departmen	2.70 07.70 07.70 05.00
Transferred from provincial Departments to Municipalities (Agency services) Main budget Adjustment budget services Adjustment budget Adju	
bervices) budget adjustments budget	
R thousands	
R thousands September 2009 R thousands Summary by Provincial Departments Says - 5323 - 1742 - 1510 - 3252 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
R thousands Summary by Provincial Departments 5 323 - 5 323 - 1742 - 1510 - 3 252 - 5	ent 2009 ended 30 provincial municipalities
Summary by Provincial Departments 5323 - 5323 - 1742 1510 - 3252 - 5323 - 1742 1510 - 3252 - 5323 - 1742 1510 - 3252 - 5323 - 1742 1510 - 3252 - 5323 - 1742 1510 - 3252 - 5323 - 1742 1510 - 3252 - 5323 - 1742 1510 - 1742 1	September 2009 department
Summary by Provincial Departments 5 23	
Summary by Provincial Departments	
Summary by Provincial Departments	3 252 -
Education	
Public Works, Roads and Transport 4 823 - 4 823 - 1742 - 1135 - 2 877 - (34.8%) - 59.7%	
Public Works, Roads and Transport 4 823 - 4 823 - 1742 - 1135 - 2 877 - (34.8%) - 59.7%	
Agriculture	
Sport, Arts and Culture 500 - 500 375 75.0% -	2 877 - (34.8%) - 59.7% -
	375
Housing and Local Government	
Trousing and Lock Government	
Total of Provincial transfers to Municipalities (Part B) ⁴ 5 323 · · · 5 323 · · · 1742 · 1510 · 3 252 · 61.09% 0.00%	3 252 - 61.09% 0.00%

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

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

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

Free State: Mafube(FS205)

Free State: Mafube(FS205)					Year to	data	First Q	huartor	600	Quarter	VTD 5	enditure	% Changes f	m 1st to 2nd Q	% Changes for	or the 2nd O	Annre	I Pall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure A					ctual expenditure	Actual expenditure	Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	rujusinitilis	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2012	joury		201210	payment senedate	direct grants	Department by 30		Department by 31		Department	by manicipanies	Department	by mamorpanties	National	municipalities	2012/10	by manicipanies
		l		1		•	September 2012		December 2012	2012					Department			
Dithousende		l		1			1											
R thousands				 														
National Treasury (Vote 10) Local Government Financial Management Grant	1 500	_ !		1 500	1 500	1 500	363	443	122	157	485	600	(66.4%)	(64.6%)	32.3%	40.0%		
Infrastructure Skills Development Grant	1 300	[1		1 300	1 300	1 300	303	113	122	137	403	000	(00.470)	(04.070)	32.370	40.070		
Neighbourhood Development Partnership (Schedule 6)		. !									_		-	-			. 1	
Neighbourhood Development Partnership (Schedule 7)				. '										-				
Sub-Total Vote	1 500			1 500	1 500	1 500	363	443	122	157	485	600	(66.4%)	(64.6%)	32.3%	40.0%		
Cooperative Governance (Vote 3)													, , , , ,					
Municipal Systems Improvement Grant	800	. !		800	800	800	. '	62		223		285	-	259.8%	-	35.7%		
Disaster Relief Funds	-			- '	- 1	-	- '			-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-			- '	-	-		-		-	-		-	-	-			
Sub-Total Vote	800	-		800	800	800		62		223	-	285		259.8%		35.7%		-
Transport (Vote 37)		ļ					'										. 1	
Public Transport Infrastructure and Systems Grant	-	- 1		- '	-		- '	-	-	-	-		-	-	-	-		
Rural Transport Grant									<u>.</u>	-	· · · · ·		· · ·					
Sub-Total Vote Dublic Works (Vote 6)				'						-								-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 024	ļ		1 024	717	410	,] '			-								
Sub-Total Vote	1 024			1 024	717	410				-				-				-
Energy (Vote 29)	1 024			1 024	/1/	410	+					-		-		-		-
Integrated National Electrification Programme (Municipal) Grant	10 000	_ !		10 000	10 000	10 000		992	3 566	5 383	3 566	6 376	_	442.4%	35.7%	63.8%		
National Electrification Programme (Allocation in-kind) Grant	92			92	92	10 000	. '	//2	0.000	0 000	5 555	00,0		112.170	55.776	05.070		
	1 2	- 1		""	1 12							1	-	1		-]		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		. !		. '							-							
Electricity Demand Side Management (Municipal) Grant		. !					. '	-			-		-	-			. 1	
Electricity Demand Side Management (Eskom) Grant	- 1	. !		- '	- 1		- '			-	-	-	-	-	-	-		
Sub-Total Vote	10 092			10 092	10 092	10 000		992	3 566	5 383	3 566	6 376		442.4%	35.7%	63.8%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	. !		'	-	-	. '		-	-	-	-	-	-	-	-		
Implementation of Water Services Projects		. !			-	-	- '		-	-	- 1	-	-	-	-	-		
Regional Bulk Infrastructure Grant	- 1	- 1		1			- '	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	- 1	- 1		1			- '	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	- 1	-		1	-		. '	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			<u> </u>			-			-		-	-	-		-		-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	 		<u>-</u>				+			· · · · · ·								<u> </u>
2010 World Cup Host City Operating Grant		l		1			'											
2010 FIFA World Cup Stadiums Development Grant		- 1																
Sub-Total Vote							I											
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		. !					. '				-			-			. 1	
Sub-Total Vote	-	-			-			-						-	-			-
Sub-Total	13 416			13 416	13 109	12 710	363	1 498	3 688	5 763	4 051	7 261	916.0%	284.8%	30.4%	54.5%		
Cooperative Governance (Vote 3)			·							. —	1	_						
Municipal Infrastructure Grant	25 841		l	25 841	19 229	10 220								1				I
Sub-Total Vote						19 229		4 110	9 511	6 025	13 621	10 135	131.4%	46.6%	52.7%	39.2%	' I	
	25 841			25 841	19 229	19 229	4 110	4 110	9 511	6 025	13 621	10 135	131.4%	46.6%	52.7%	39.2%	-	
Sub-Total	25 841			25 841 25 841	19 229 19 229	19 229 19 229	4 110 4 110	4 110 4 110	9 511 9 511	6 025 6 025	13 621 13 621	10 135 10 135	131.4% 131.4%	46.6% 46.6%	52.7% 52.7%	39.2% 39.2%		
Sub-Total Total		:		25 841	19 229	19 229	4 110 4 110	4 110 4 110	9 511	6 025 6 025	13 621 13 621	10 135 10 135	131.4%	46.6% 46.6%	52.7%	39.2%		-
	25 841		-	25 841 25 841	19 229 19 229	19 229 19 229	4 110 4 110	4 110 4 110	9 511 9 511	6 025 6 025	13 621 13 621	10 135 10 135	131.4% 131.4%	46.6% 46.6%	52.7% 52.7%	39.2% 39.2%		-
	25 841	-	-	25 841 25 841	19 229 19 229 32 338	19 229 19 229	9 4 110 9 4 110 9 4 473	4 110 4 110 5 608	9 511 9 511 13 199	6 025 6 025	13 621 13 621 17 672	10 135 10 135	131.4% 131.4% 195.1%	46.6% 46.6% 110.2%	52.7% 52.7% 45.1%	39.2% 39.2% 44.4%		
Total	25 841 39 257	Adjustment		25 841 25 841 39 257	19 229 19 229 32 338 Year to date	19 229 19 229 31 939	9 4 110 9 4 110 9 4 473 First Quarter	4 110 4 110 5 608	9 511 9 511 13 199	6 025 6 025 11 788	13 621 13 621 17 672 - YTD Expenditure	10 135 10 135 17 396	131.4% 131.4% 195.1%	46.6% 46.6% 110.2% m 1st to 2nd Q	52.7% 52.7% 45.1% % Changes fo	39.2% 39.2% 44.4% or the 2nd Q		-
Total Transfers by Provincial Departments to Municipalities(Agency	25 841	Adjustment budget	Other adjustments	25 841 25 841	19 229 19 229 32 338 Year to date Approved	19 229 19 229	9 4 110 9 4 110 9 4 473 First Quarter	4 110 4 110 5 608	9 511 9 511 13 199	6 025 6 025 11 788	13 621 13 621 17 672 17 Expenditure Actual expenditure	10 135 10 135 17 396 	131.4% 131.4% 195.1%	46.6% 46.6% 110.2%	52.7% 52.7% 45.1%	39.2% 39.2% 44.4% or the 2nd Q Exp as % of		-
Total	25 841 39 257		Other	25 841 25 841 39 257	19 229 19 229 32 338 Year to date	19 229 19 229 31 939 - Transferred from Provincial Departments to	9 4 110 9 4 110 9 4 473 - First Quarter Received by	4 110 4 110 5 608 - Actual expenditure for the second quarter ended 30	9 511 9 511 13 199 - Second Quarter Received by	6 025 6 025 11 788 Actual expenditure for the second quarter ended 31	13 621 13 621 17 672 17 Expenditure Actual expenditure to date as reported by Provincial	10 135 10 135 17 396 	131.4% 131.4% 195.1% % Changes fro Received by municipalities as at 30 September	46.6% 46.6% 110.2% m 1st to 2nd Q Actual expenditure for the fourth quarter	52.7% 52.7% 45.1% 45.1% % Changes f Exp as % of Allocation as reported by	39.2% 39.2% 44.4% or the 2nd Q Exp as % of Allocation as reported by		-
Total Transfers by Provincial Departments to Municipalities(Agency	25 841 39 257		Other	25 841 25 841 39 257	19 229 19 229 32 338 Year to date Approved	19 229 19 229 31 939 	9 4 110 9 4 110 9 4 473 - First Quarter Received by	4 110 4 110 5 608 - Actual expenditure for the second	9 511 9 511 13 199 - Second Quarter Received by	6 025 6 025 11 788	13 621 13 621 17 672 - YTD Expenditure Actual expenditure to date as reported	10 135 10 135 17 396 	131.4% 131.4% 195.1% % Changes fro Received by municipalities as	46.6% 46.6% 110.2% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	52.7% 52.7% 45.1% 45.1% % Changes for Exp as % of Allocation as reported by provincial	39.2% 39.2% 44.4% or the 2nd Q Exp as % of Allocation as		-
Total Transfers by Provincial Departments to Municipalities(Agency	25 841 39 257		Other	25 841 25 841 39 257	19 229 19 229 32 338 Year to date Approved	19 229 19 229 31 939 - Transferred from Provincial Departments to	9 4 110 9 4 110 9 4 473 - First Quarter Received by	4 110 4 110 5 608 - Actual expenditure for the second quarter ended 30	9 511 9 511 13 199 - Second Quarter Received by	6 025 6 025 11 788 Actual expenditure for the second quarter ended 31	13 621 13 621 17 672 17 Expenditure Actual expenditure to date as reported by Provincial	10 135 10 135 17 396 	131.4% 131.4% 195.1% % Changes fro Received by municipalities as at 30 September	46.6% 46.6% 110.2% m 1st to 2nd Q Actual expenditure for the fourth quarter	52.7% 52.7% 45.1% 45.1% % Changes f Exp as % of Allocation as reported by	39.2% 39.2% 44.4% or the 2nd Q Exp as % of Allocation as reported by		-
Total Transfers by Provincial Departments to Municipalities(Agency	25 841 39 257		Other	25 841 25 841 39 257	19 229 19 229 32 338 Year to date Approved	19 229 19 229 31 939 - Transferred from Provincial Departments to	9 4 110 9 4 110 9 4 473 - First Quarter Received by	4 110 4 110 5 608 - Actual expenditure for the second quarter ended 30	9 511 9 511 13 199 - Second Quarter Received by	6 025 6 025 11 788 Actual expenditure for the second quarter ended 31	13 621 13 621 17 672 17 Expenditure Actual expenditure to date as reported by Provincial	10 135 10 135 17 396 	131.4% 131.4% 195.1% % Changes fro Received by municipalities as at 30 September	46.6% 46.6% 110.2% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	52.7% 52.7% 45.1% 45.1% % Changes for Exp as % of Allocation as reported by provincial	39.2% 39.2% 44.4% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities (Agency services)	25 841 39 257		Other	25 841 25 841 39 257	19 229 19 229 32 338 Year to date Approved	19 229 19 229 31 939 - Transferred from Provincial Departments to	9 4 110 9 4 110 9 4 473 - First Quarter Received by	4 110 4 110 5 608 - Actual expenditure for the second quarter ended 30	9 511 9 511 13 199 - Second Quarter Received by	6 025 6 025 11 788 Actual expenditure for the second quarter ended 31	13 621 13 621 17 672 17 Expenditure Actual expenditure to date as reported by Provincial	10 135 10 135 17 396 	131.4% 131.4% 195.1% % Changes fro Received by municipalities as at 30 September	46.6% 46.6% 110.2% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	52.7% 52.7% 45.1% 45.1% % Changes for Exp as % of Allocation as reported by provincial	39.2% 39.2% 44.4% or the 2nd Q Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands	25 841 39 257 - Main budget	budget	Other adjustments	25 841 25 841 39 257	19 229 19 229 32 338 Year to date Approved	19 229 19 229 31 939 - Transferred from Provincial Departments to	9 4 110 9 4 170 9 4 473 First Quarter Received by municipalities	4 110 4 110 5 608 - Actual expenditure for the second quarter ended 30	9 511 9 511 13 199 - Second Quarter Received by municipalities	6 025 6 025 11 788 Actual expenditure for the second quarter ended 31	13 621 17 672 17 672 YTD Expenditure Actual expenditure to date as reported by Provincial department	10 135 10 135 17 396 	131.4% 131.4% 195.1% % Changes fro Received by municipalities as at 30 September	46.6% 46.6% 110.2% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	52.7% 52.7% 45.1% 45.1% % Changes for Exp as % of Allocation as reported by provincial	39.2% 39.2% 44.4% or the 2nd Q Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	25 841 39 257		Other adjustments	25 841 25 841 39 257	19 229 19 229 32 338 Year to date Approved	19 229 19 229 31 939 Transferred from Provincial Departments to municipalities	9 4 110 9 4 110 9 4 473 - First Quarter Received by	4 110 4 110 5 608 - Actual expenditure for the second quarter ended 30 September 2009	9 511 9 511 13 199 - Second Quarter Received by	6 025 6 025 11 788 Actual expenditure for the second quarter ended 31 December 2008	13 621 13 621 17 672 17 Expenditure Actual expenditure to date as reported by Provincial	10 135 10 135 17 396 Actual expenditure to date by municipalities	131.4% 131.4% 195.1% % Changes fro Received by municipalities as at 30 September	46.6% 46.6% 110.2% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	52.7% 52.7% 45.1% 45.1% % Changes for Exp as % of Allocation as reported by provincial	39.2% 39.2% 44.4% or the 2nd Q Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands	25 841 39 257 - Main budget	budget	Other adjustments	25 841 25 841 39 257	19 229 19 229 32 338 Year to date Approved	19 229 19 229 31 939 Transferred from Provincial Departments to municipalities	9 4 110 9 4 170 9 4 473 First Quarter Received by municipalities	4 110 4 110 5 608 - Actual expenditure for the second quarter ended 30 September 2009	9 511 9 511 13 199 - Second Quarter Received by municipalities	6 025 6 025 11 788 Actual expenditure for the second quarter ended 31 December 2008	13 621 17 672 17 672 YTD Expenditure Actual expenditure to date as reported by Provincial department	10 135 10 135 17 396 Actual expenditure to date by municipalities	131.4% 131.4% 195.1% % Changes fro Received by municipalities as at 30 September	46.6% 46.6% 110.2% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	52.7% 52.7% 45.1% 45.1% % Changes for Exp as % of Allocation as reported by provincial	39.2% 39.2% 44.4% or the 2nd Q Exp as % of Allocation as reported by		-
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments	25 841 39 257 - Main budget	budget	Other adjustments	25 841 25 841 39 257	19 229 19 229 32 338 Year to date Approved	19 229 19 229 31 939 Transferred from Provincial Departments to municipalities	9 4 110 9 4 170 9 4 473 First Quarter Received by municipalities	4 110 4 110 5 608 - Actual expenditure for the second quarter ended 30 September 2009	9 511 9 511 13 199 - Second Quarter Received by municipalities	6 025 6 025 11 788 Actual expenditure for the second quarter ended 31 December 2008	13 621 17 672 17 672 YTD Expenditure Actual expenditure to date as reported by Provincial department	10 135 10 135 17 396 Actual expenditure to date by municipalities	131.4% 131.4% 195.1% % Changes fro Received by municipalities as at 30 September	46.6% 46.6% 110.2% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	52.7% 52.7% 45.1% 45.1% % Changes for Exp as % of Allocation as reported by provincial	39.2% 39.2% 44.4% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education	25 841 39 257 - Main budget	budget	Other adjustments	25 841 25 841 39 257	19 229 19 229 32 338 Year to date Approved	19 229 19 229 31 939 Transferred from Provincial Departments to municipalities	9 4 110 9 4 170 9 4 473 First Quarter Received by municipalities	4 110 4 110 5 608 - Actual expenditure for the second quarter ended 30 September 2009	9 511 9 511 13 199 - Second Quarter Received by municipalities	6 025 6 025 11 788 Actual expenditure for the second quarter ended 31 December 2008	13 621 17 672 17 672 YTD Expenditure Actual expenditure to date as reported by Provincial department	10 135 10 135 17 396 Actual expenditure to date by municipalities	131.4% 131.4% 195.1% % Changes fro Received by municipalities as at 30 September	46.6% 46.6% 110.2% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	52.7% 52.7% 45.1% 45.1% % Changes for Exp as % of Allocation as reported by provincial	39.2% 39.2% 44.4% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health	25 841 39 257 - Main budget	budget 2 800	Other adjustments	25 841 25 841 39 257 - Total Available	19 229 19 229 32 338 Year to date Approved	19 229 19 229 31 939 Transferred from Provincial Departments to municipalities	9 4 110 9 4 110 10 4 473 4 473 First Quarter Received by municipalities	4 110 4 110 5 608 - Actual expenditure for the second quarter ended 30 September 2009	9 511 9 511 13 199 - Second Quarter Received by municipalities	6 025 6 025 11 788 Actual expenditure for the second quarter ended 31 December 2008	13 621 13 621 17 672 17 Expenditure Actual expenditure to date as reported by Provincial department 6 363	10 135 10 135 17 396 Actual expenditure to date by municipalities	131.4% 131.4% 195.1% % Changes fro Received by ununicipalities as at 30 September 2009	46.6% 46.6% 110.2% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	52.7%, 52.7% 45.1% 45.1% W. Changes fr Exp as % of Allocation as reported by provincial department	39.2% 39.2% 44.4% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	25 841 39 257 Main budget 4 220	budget 2 800	Other adjustments	25 841 25 841 39 257 - Total Available 7 020	19 229 19 229 32 338 Year to date Approved	19 229 19 229 31 939 Transferred from Provincial Departments to municipalities	9 4 110 9 4 110 9 4 473 - First Quarter Received by municipalities 5 297	4 110 4 110 5 608 - Actual expenditure for the second quarter ended 30 September 2009	9 511 9 511 13 199 Second Quarter Received by municipalities	6 025 6 025 11 788 Actual expenditure for the second quarter ended 31 December 2008	13 621 13 621 17 672 YTD Expenditure Actual expenditure to date as reported by Provincial department 6 363	10 135 10 135 17 396 Actual expenditure to date by municipalities	131.4% 131.4% 195.1% % Changes fro Received by municipalities as at 30 September 2009	46.6% 46.6% 110.2% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	52.7%, 52.7% 45.1% 45.1% % Changes f Exp as % of Allocation as reported by provincial department	39.2% 39.2% 44.4% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	25 841 39 257 Main budget 4 220	budget 2 800	Other adjustments	25 841 25 841 39 257 - Total Available 7 020	19 229 19 229 32 338 Year to date Approved	19 229 19 229 31 939 Transferred from Provincial Departments to municipalities	9 4 110 9 4 110 9 4 473 - First Quarter Received by municipalities 5 297	4 110 4 110 5 608 - Actual expenditure for the second quarter ended 30 September 2009	9 511 9 511 13 199 Second Quarter Received by municipalities	6 025 6 025 11 788 Actual expenditure for the second quarter ended 31 December 2008	13 621 13 621 17 672 YTD Expenditure Actual expenditure to date as reported by Provincial department 6 363	10 135 10 135 17 396 Actual expenditure to date by municipalities	131.4% 131.4% 195.1% % Changes fro Received by municipalities as at 30 September 2009	46.6% 46.6% 110.2% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	52.7%, 52.7% 45.1% 45.1% % Changes f Exp as % of Allocation as reported by provincial department	39.2% 39.2% 44.4% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	25 841 39 257 Main budget 4 220	budget 2 800	Other adjustments	25 841 25 841 39 257 - Total Available 7 020 - 2 800 4 220	19 229 19 229 32 338 Year to date Approved	19 229 19 229 31 939 Transferred from Provincial Departments to municipalities	9 4 110 2 4 110 2 4 110 2 4 110 2 4 110 2 4 110 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 110 4 110 5 608 - Actual expenditure for the second quarter ended 30 September 2009	9 511 9 511 13 199 Second Quarter Received by municipalities	6 025 6 025 11 788 Actual expenditure for the second quarter ended 31 December 2008	13 621 13 621 17 672 YTD Expenditure Actual expenditure to date as reported by Provincial department 6 363	10 135 10 135 17 396 Actual expenditure to date by municipalities	131.4% 131.4% 195.1% % Changes fro Received by municipalities as at 30 September 2009	46.6% 46.6% 110.2% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	52.7%, 52.7% 45.1% 45.1% % Changes f Exp as % of Allocation as reported by provincial department	39.2% 39.2% 44.4% or the 2nd Q Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Agriculture	25 841 39 257 Main budget 4 220	budget 2 800	Other adjustments	75 841 25 841 39 257 - Total Available 7 020 - 2 800 4 220	19 229 19 229 32 338 Year to date Approved	19 229 19 229 31 939 Transferred from Provincial Departments to municipalities	9 4 110 9 4 110 10 4 473 First Quarter Received by municipalities 5 297 - 2 800 2 497	A 110 A 110 S 508 Actual expenditure for the second quarter ended 30 September 2009	9 511 9 511 13 199 Second Quarter Received by municipalities	6 025 6 025 11 788 11 788	13 621 13 621 17 672 YTD Expenditure Actual expenditure to date as reported by Provincial department 6 363	10 135 10 131 17 396 Actual expenditure to date by municipalities	131.4% 131.4% 195.1% % Changes fro Received by municipalities as at 30 September 2009	46.6% 46.6% 110.2% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	52.7%, 52.7% 45.1% 45.1% % Changes f Exp as % of Allocation as reported by provincial department	39.2% 39.2% 44.4% or the 2nd Q Exp as % of Allocation as reported by		

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

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

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

Free State: Fezile Dabi(DC20)

Free State: Fezile Dabi(DC20)					Year to	n data	First (Quarter	Sacon	d Quarter	VTD E	oenditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure			Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 5 of 2012	year)		2012/13			National	by municipalities	National Department by 31 December 2012	by municipalities by 31 December		by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities		by municipalitie
2 they sends							September 2012	2012	December 2012	2012					Берагинен			
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	139	104	102	102	241	206	(26.6%)	(2.5%)	19.3%	16.5%		
Infrastructure Skills Development Grant	1 230			1 2 3 0	1230	1 2 3 0	137	104	102	102	241	200	(20.070)	(2.370)	17.570	10.570		
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)												1						
Sub-Total Vote	1 250			1 250	1 250	1 250	139	104	102	102	241	206	(26.6%)	(2.5%)	19.3%	16.5%		· .
Cooperative Governance (Vote 3)	1200			1250	1200	1200	107	101		102		200	(20.070)	(2.070)	17.070	10.07		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	158	158			158	158	(100.0%)	(100.0%)	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	(100.0%)	(100.0%)	15.8%	15.8%		
Transport (Vote 37)														1				
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Sub-Total Vote	-				-						-			-				
Public Works (Vote 6)							1			1	1			t				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		432		462		894		6.8%		89.4%		
Sub-Total Vote	1 000		-	1 000	700	700				462		894		6.8%		89.4%		-
Energy (Vote 29)			1	. 300	.30	,,,,	1	132		102		1 274		5.570		U,.4%		
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant								_										
Clark																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									_	1 .								
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant										1							1	
Sub-Total Vote	<u> </u>							<u> </u>		-	-	· · · · · · ·		 		ļ .		<u> </u>
Water Affairs (Vote 38)			· · · · · · ·		· · · · · ·		1	· · · · ·			· · · · · · · · ·	· · · · · ·		· ·		l	· · · · · · ·	· · · · · ·
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_		_			_	1	_		_		_		1	
Implementation of Water Services Projects									-	1								
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										1 .							1	
Municipal Drought Relief Grant		-											-		-			
Sub-Total Vote		<u>:</u>		<u>.</u>						· ·								l .
Sport and Recreation South Africa (Vote 19)			1				1			 				· · · · · · · · · · · · · · · · · · ·		· · · · · ·		
2010 World Cup Host City Operating Grant									_	1 .								
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote	l		t				t			· .				1				l .
Human Settlements (Vote 31)													_					
Rural Households Infrastructure Grant	-							_						_				
Sub-Total Vote	-		-					-			-							-
Sub-Total Sub-Total	3 250			3 250	2 950	2 950		695	102	. 564	399	1 258	(65.7%)	(18.9%)	12.3%	38.7%		-
Cooperative Governance (Vote 3)	2 200			2 200	2,00	_ 700	2	0,0	102		0	. 200	(-3.770)	(//0)	.2.070	30.77		
Municipal Infrastructure Grant														_			1	
Sub-Total Vote																	_	[
Sub-Total Vote			-					-										-
Total	3 250			3 250	2 950	2 950	297	695	102	. 564	399	1 258	(65.7%)	(18.9%)	12.3%	38.7%	-	
	1						1	1					,,	,				
	-			-	-	-												
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	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	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2000	provincial	municipalities		
										1				September 2009	department			
R thousands										1								
	 						<u> </u>			+								
Summary by Provincial Departments	10 000	(10 000)					 	t			-			 		 		
Summary by Provincial Departments		(.0 300)	1				1	1		1		1		1				
Education		_		_	_	_		_	_	_	_		_					
Health		-		-		-		[]	-	1			-		-]		
Social Development		-		-		•			-				-			_		
Public Works, Roads and Transport		-		-		-		[]	-	1			-		-]		
					-		1				1	1		[]		_		1
Agriculture Sport, Arts and Culture	10 000	(10 000)	J		-	-	1	· 1	-	1		- 1	-	- 1	-			1
	10 000	(10 000)	ή		-	-	1	· 1	-	1		- 1	-	- 1	-			1
Housing and Local Government Office of the Premier	-	-		-	-	-	1	· .	-	1	-	-	-	-	-	1	1	1
Total of Provincial transfers to Municipalities (Part B) ⁵	10 000	(10 000)				-							-	-	-		l	l
		(10 000)	n - 1	-		-						1		1 1				

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

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