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

Summary										_										
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	m 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2012	30 September 2012	Department by 31 December 2012	31 December 2012	Department by 31 March 2013	31 March 2013	Department		Department		Department			
R thousands							Sopiember 2012	20.2	December 2012	2012	march 2015									
National Treasury (Vote 10)				05.000	05.000						2 4 2 2		00.055	00.075	0.007		15.001			
Local Government Financial Management Grant Infrastructure Skills Development Grant	35 000	-		35 000	35 000	35 000	9 034	9 411	6 644	6 900	7 177	7 564	22 855	23 875	8.0%	9.6%	65.3%	68.2%		
Neighbourhood Development Partnership (Schedule 6)	715	-		715	715	715	50	150	150	150	250	150	450	450	66.7%		62.9%	62.9%		
Neighbourhood Development Partnership (Schedule 7)	1 000	(1 000)		-			-		-	-	-		-	-	-	-	-			
Sub-Total Vote	36 715	(1 000)	-	35 715	35 715	35 715	9 084	9 561	6 794	7 050	7 427	7 714	23 305	24 325	9.3%	9.4%	65.3%	68.1%	-	-
Cooperative Governance (Vote 3)	40.000				40.000					5 931	909				(56.0%)		24.2%	70.00		
Municipal Systems Improvement Grant Disaster Relief Funds	19 200	-		19 200	19 200	19 200	1 662	3 545	2 068	3 931	909	4 015	4 639	13 491	(56.0%)	(32.3%)	24.276	70.3%		
Internally Displaced People Management Grant		-		-					-				-	-		-	-			
Sub-Total Vote	19 200	-	-	19 200	19 200	19 200	1 662	3 545	2 068	5 931	909	4 015	4 639	13 491	(56.0%)	(32.3%)	24.2%	70.3%	-	-
Transport (Vote 37)											005		0.774	0.770	FIG. 40()	770 4011	40.00	40.00		
Public Transport Infrastructure and Systems Grant	20 000	-		20 000	20 000	20 000	2 280	2 280	1 166	1 167	325	325	3 771	3 772	(72.1%)	(72.1%)	18.9%	18.9%		
Rural Transport Grant Sub-Total Vote	20 000	-	-	20 000	20 000	20 000	2 280	2 280	1 166	1 167	325	325	3 771	3 772	(72.1%)	(72.1%)	18.9%	18.9%		
Public Works (Vote 6)															(-2)	(-2,				
Expanded Public Works Programme Integrated Grant (Municipality)	37 135	5 668		42 803	42 803	42 803	4 432	6 138	4 589	7 186	6 530	5 827	15 551	19 151	42.3%		36.3%	44.7%		
Sub-Total Vote	37 135	5 668	-	42 803	42 803	42 803	4 432	6 138	4 589	7 186	6 530	5 827	15 551	19 151	42.3%	(18.9%)	36.3%	44.7%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	79 300	(10 000)		69 300	69 300	69 300	8 680	9 863	13 815	12 499	2 000	12 756	24 495	35 118	(85.5%)	2.1%	35.3%	50.7%		
National Electrification Programme (Allocation in-kind) Grant	39 118	(5 633)		33 485	33 485	07300		7 003	13 013	12 477	2 000	12750	24473	33 110	(03.370)	2.170	33.370	30.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		(= 355)																		
kind)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	19 000	-		19 000	19 000	19 000	-	-	-	1 754		696	-	2 450	-	(60.4%)	-	12.9%		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	137 418	(15 633)		121 785	121 785	88 300	8 680	9 863	13 815	14 254	2 000	13 451	24 495	37 568	(85.5%)	(5.6%)	27.7%	42.5%		
Water Affairs (Vote 38)	137 410	(13 033)		121 703	121 703	00 300	0 000	7 003	13 013	14 234	2 000	13431	24 473	37 300	(65.576)	(3.0%)	21.770	42.570	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	193 620 16 070	15 000 6 000		208 620 22 070	208 620 22 070	22 070	2 732	3 029	1 270	3 365	1 488	2 084	5 490	8 478	17.2%	(20.10/)	24.9%	38.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 800	6 000		1 800	1 800	22 0/0	2 /32	3 029	12/0	3 300	1 488	2 084	5 490	8 4/8	17.2%	(38.1%)	24.9%	38.4%		
Municipal Drought Relief Grant	-	-		-	-				-				-	-		-	-			
Sub-Total Vote	211 490	21 000	-	232 490	232 490	22 070	2 732	3 029	1 270	3 365	1 488	2 084	5 490	8 478	17.2%	(38.1%)	24.9%	38.4%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	- 1		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	18 000	(3 045)		14 955	14 955	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	18 000 479 958	(3 045) 6 990	-	14 955 486 948	14 955 486 948	228 088	28 870	34 416	29 702	38 953	18 679	33 416	77 251	106 785	(37.1%)	(14.2%)	33.9%	46.8%	-	-
Cooperative Governance (Vote 3)	4/9 938	6 990	-	480 948	480 948	228 088	28 8/0	34 410	29 702	38 953	18 6/9	33410	11 251	106 /85	(37.1%)	(14.2%)	33.9%	40.8%	-	-
Municipal Infrastructure Grant	1 020 313	-		1 020 313	1 020 313	1 020 313	171 652	201 761	184 539	191 583	244 072	217 277	600 263	610 621	32.3%	13.4%		59.8%	34 617	5 283
Sub-Total Vote	1 020 313	-	-	1 020 313	1 020 313	1 020 313	171 652	201 761	184 539	191 583	244 072	217 277	600 263	610 621	32.3%	13.4%	58.8%	59.8%	34 617	5 283
Sub-Total Sub-Total	1 020 313		-	1 020 313	1 020 313	1 020 313	171 652		184 539	191 583	244 072	217 277	600 263	610 621	32.3%				34 617	5 283
Total	1 500 271	6 990	-	1 507 261	1 507 261	1 248 401	200 522	236 177	214 241	230 535	262 751	250 694	677 514	717 406	22.6%	8.7%	54.3%	57.5%	34 617	5 283
	-				-		-		-	-	-									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget			Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	municipalities	quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
																September 2009	department			
R thousands						1								1		1				
	1							İ												
Summary by Provincial Departments	243 129	55 847	-	298 976	-	-	163 909	-	58 591	-	95 219	-	317 719	-						
Summary by Provincial Departments																				
Education Health						1				-	-			1		1	-			
Social Development		2 800		2 800] []	2 800						2 800]]	100.0%] []		
Public Works, Roads and Transport	231 399	36 605		268 004	-	-	142 878	-	49 400	-	75 726	-	268 004	-	53.3%	-	100.0%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	11 730	(10 000)	1	1 730	-	-	-	-	980	-	750	-	1 730	-	(23.5%)	-	100.0%	-		
Housing and Local Government Office of the Premier	1	26 442		26 442	-	-	18 231	-	8 211	-	18 743	-	45 185	-	128.3%	-	170.9%	-		
Total of Provincial transfers to Municipalities (Part B) 5	243 129	55 847	-	298 976	-	-	163 909	-	58 591	-	95 219	-	317 719	-	-100.00%	-	106.27%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighboulmood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. 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: Mangaung(MAN)					V	- 4-4-		n	0			0	VTD =	and the same	8/ Observer 1	0	0/ Oh	f		Dell O
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10) Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	190	190	296	296	188	246	674	732	(36.5%)	(17.0%)	44.9%	48.8%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-		-	-		-		-		-	·	-	-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 500	-	-	1 500	1 500	1 500	190	190	296	296	188	246	674	732	(36.5%)	(17.0%)	44.9%	48.8%	-	
Municipal Systems Improvement Grant Disaster Relief Funds	-	-		-	-		-	-	-			-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-			-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	·	-	-	-	-	-	-	-	-	-	-	-	·
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	20 000	-		20 000	20 000	20 000	2 280	2 280	1 166	1 167	325	325	3 771	3 772	(72.1%)	(72.1%)	18.9%	18.9%		
Rural Transport Grant Sub-Total Vote	20 000			20 000	20 000	20 000	2 280	2 280	1 166	1 167	325	325	3 771	3 772	(72.1%)	(72.1%)	18.9%	18.9%		
Public Works (Vote 6)	20 000	· ·	· ·	20 000	20 000	20 000	2 280	2 280	1 100	1 107	325	325	37/1	3112	(12.176)	(12.176)	18.9%	16.9%	-	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	5 914 5 914		-	5 914 5 914	5 914 5 914	5 914 5 914	-				221 221	43	221 221	43 43	-		3.7% 3.7%	0.7% 0.7%	-	
Energy (Vote 29)											12.									
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	25 000	-		25 000	25 000	25 000	8 680	6 831	3 921	(2 179)	-	2 614	12 601	7 266	(100.0%)	(220.0%)	50.4%	29.1%		
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	25 000	-	-	25 000	25 000	25 000	8 680	6 831	3 921	(2 179)	-	2 614	12 601	7 266	(100.0%)	(220.0%)	50.4%	29.1%	-	-
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)	200	6 000		6 000	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	300	-		300	300		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	300	6 000	-	6 300	6 300	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-		-	_		
	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant	-	-		-	-				-		-			-		-	-			
Sub-Total Vote Sub-Total	52 714	6 000	-	58 714	58 714	58 414	11 150	9 301	5 383	(716)	734	2 220	17 267	11 813	(86.4%)	(550.6%)	29.6%	20.2%	-	-
Cooperative Governance (Vote 3)	52 / 14	6 000	-	58 / 14	58 / 14	38 414	11 150	9 301	5 383	(/16)	734	3 228	1/ 20/	11813	(86.4%)	(550.6%)	29.6%	20.2%	-	
Municipal Infrastructure Grant Sub-Total Vote	-		-								-		-	-		-	-	-	-	
Sub-Total Total	52 714	6 000	-	58 714	58 714	58 414	11 150	9 301	5 383	(716)	734	3 228	17 267	11 813	(86.4%)	(550.6%)	29.6%	20.2%	-	-
TOTAL TOTAL	32 / 14	3 000	-	30 / 14	30 / 14	30 414	11 150	7301	3 363	(710)	734	3 220	17 207	11 013	(00.476)	(330.6%)	27.0%	20.2%	-	
	-	-		-	-	-	-	-	-		-	-	-	-						
Total Control of Contr	Maria banda			T-1-1 4 7-1 -	Year to date	T	First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	37 412	16 330		53 742			7 362	1	9 452		36 928		53 742							
Summary by Provincial Departments Education	3/ 412	10 330	-	53 742		-	7 362	<u> </u>	9 452		30 928		53 742	-						
Health				1 :		1]		1 :	1 .]]] []		
Social Development	-	-		-	-	-	-		-	-	-	-		_		-	-	-		
Public Works, Roads and Transport	37 412	16 330		53 742	-	-	7 362	-	9 452	-	36 928	-	53 742	-	290.7%	-	100.0%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-	-		-		-	:] :	-	-	-		-	-		-		-		
Office of the Premier	-			-	-	-	-	-		-	-	-		-	400	-	400	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	37 412	16 330		53 742		_	7 362		9 452	-	36 928		53 742	-	-100.00%	l	100.00%	0.00%		

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

Free State: Letsemeng(FS161)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012	, ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	393	396	117	114	450	450	960	960	284.6%	295.1%	64.0%	64.0%		
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	450	450	960	960	284.6%	295.1%	64.0%	64.0%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800	227	227	30	148		118	257	493	(100.0%)	(20.0%)	32.1%	61.6%		
Disaster Relief Funds	- 000			800	000	000	221	221	30	140		110	237	493	(100.0%)	(20.0%)	32.170	01.0%		
Internally Displaced People Management Grant		-		_			-		_		-		-	-	-	-	-			
Sub-Total Vote	800	-	-	800	800	800	227	227	30	148	-	118	257	493	(100.0%)	(20.0%)	32.1%	61.6%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000	74		1 074	1 074	1 074					259	259	259	259			24.1%	24.2%		
Sub-Total Vote	1 000		-	1 074	1 074	1 074	-		-	-	259				1	1	24.1%		-	-
Energy (Vote 29)	, 000	,-	ļ	. 074	.074				ļ	·	237	237	237	237			24.170	24.270		
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-		-		-		-	-	-	-	-	-	-	-		ļ
National Electrification Programme (Allocation in-kind) Grant	10	2		12	12		-	-	-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-								1												
kind)	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	10	2		12	12	<u>:</u>		- ·			-	<u> </u>			· .	· .	· ·			
Water Affairs (Vote 38)	10																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-		-		-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	- 1	-	-	-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	- 1	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	•		-	-	-		-	1	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-		-		-	-	-	-	-	-	-				
Sport and Recreation South Africa (Vote 19)	-																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	- 1	-	-	-	-	-	-		-	-	-	-	-	-		
	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-		-		-	-	-		-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	<u> </u>	-		-	-	-		-	-	-	-	-	-	-	-	-			_	
Sub-Total Sub-Total	3 310	76		3 386	3 386	3 374	620	623	147	261	709	828	1 476	1 712	382.3%	216.6%	43.7%	50.7%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	22 090	-		22 090	22 090	22 090	3 836	2 934	4 167	3 881	4 956	4 616	12 959	11 432	18.9%					
Sub-Total Vote	22 090	-	-	22 090	22 090	22 090	3 836	2 934	4 167	3 881	4 956	4 616	12 959	11 432	18.9%				-	-
Sub-Total T-1-1	22 090	-	-	22 090	22 090	22 090	3 836		4 167	3 881	4 956		12 959		18.9%				-	-
Total	25 400	76	-	25 476	25 476	25 464	4 456	3 558	4 314	4 143	5 665	5 444	14 435	13 144	31.3%	31.4%	56.7%	51.6%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third guarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth guarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department	manicipantics	2009	ended 30	provincial	municipalities		
																September 2009	department			
B. d		1	1]							1			1					ļ
R thousands	1	 	 					 			 	+		 	 	 				
Summary by Provincial Departments	1 075	1 060	l	2 135			1 450	-	344		341	-	2 135	l		l				
Summary by Provincial Departments	10/3	. 000	<u> </u>	2 130			. 430	<u> </u>	344		341	1	2 130	<u> </u>	 					
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-]	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	960	-		960	-	-	390	-	229	-	341	-	960	-	48.9%	-	100.0%	-	1	
Agriculture	1	-	1	115	-]	-	-	-	115	-	-	1		-	-	-	40	-		
Sport, Arts and Culture Housing and Local Government	115	1 060		115	-	-	1 060	1	115	1	_	1	115 1 060	1	(100.0%)	1	100.0%	1	1	
Office of the Premier		1 060		1 060			1 060	:					1 060	1 .		:	100.0%	1 :		
Total of Provincial transfers to Municipalities (Part B) 5	1 075	1 060	-	2 135	-		1 450	-	344		341	1	2 135	-	-100.00%		100.00%	0.00%		

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

Free State: Kopanong(FS162)													vern -				4/ 6/			
			011			to date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Adjustments	2012/13	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
	01 2012				Scriedule	unect grants	Department by 30		Department by 31		Department by 31	31 March 2013	Department	municipannes	Department	municipanties	Department	municipanties		
		1					September 2012		December 2012	2012	March 2013		Dopartment		Sopurinoit		Sopulation			
R thousands							September 2012	2012	December 2012	2012	march 2010									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	185	185	212	212	730	729	1 127	1 126	244.3%	244.8%	75.1%	75.0%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	<u> </u>	-	-	-		-	ļ	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	185	185	212	212	730	729	1 127	1 126	244.3%	244.8%	75.1%	75.0%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800				170		436		606		156.2%		75 70/		
Disaster Relief Funds	- 000			000	000	000		1 :		170		430		000		130.2 %		75.7%		
Internally Displaced People Management Grant						l .		l .							_					
Sub-Total Vote	800			800	800	800	-		-	170	-	436	-	606	-	156.2%		75.7%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-			-				-			-	-					
Rural Transport Grant	-	-		-			-				-			-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-		-		1 000	1 087	1 000	1 087	-	-	100.0%	108.7%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	1 000	1 087	1 000	1 087	-	-	100.0%	108.7%	-	-
Energy (Vote 29)		1							1											
Integrated National Electrification Programme (Municipal) Grant	4 000	1		4 000	4 000	4 000	-		-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	51	118		169	169	1 .	1	1 -	1		1	1 .	1	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)	1	1				1		1	1	1	1	1								
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-				-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		-		-	-		-	1	-		-			-	-	-	-	-		
Sub-Total Vote	4 051	118		4 169	4 169	4 000	-	-		 		-					-			
Water Affairs (Vote 38)	4 031	110	-	4 107	4 107	4 000		· ·	-	-	-	· ·	-	-		-	-		-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_					l .				l .										
Implementation of Water Services Projects		-							-		_			-	-					
Regional Bulk Infrastructure Grant	27 000	(23 000)		4 000	4 000				-		_			-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 712	-		2 712	2 712	2 712	1 095	817	299	647	-		1 394	1 464	(100.0%)	(100.0%)	51.4%	54.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300		-		-		-		-	-			-	-		
Municipal Drought Relief Grant	-	-			-		-		-		-		-	-	-		-			
Sub-Total Vote	30 012	(23 000)	-	7 012	7 012	2 712	1 095	817	299	647	-		1 394	1 464	(100.0%)	(100.0%)	51.4%	54.0%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Col. Tatal Mate	-	-		-	-	-	<u> </u>	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-	-		- :	-	-	-	-	-	-	-	-	-	-		-		-		
Sub-Total	37 363	(22 882)	-	14 481	14 481	10 012	1 280	1 002	511	1 028	1 730	2 252	3 521	4 282	238.6%	119.0%	35.2%	42.8%	-	
Cooperative Governance (Vote 3)	57 505	(22 002)		11 101	11 101	10012	1200	1002	511	1020	1750	2232	0.021	7202	250.070	117.070	55.270	42.070		
Municipal Infrastructure Grant	23 521			23 521	23 521	23 521	1 675	859	3 031	1 366	11 174	12 182	15 880	14 408	268.7%	791.6%	67.5%	61.3%		
Sub-Total Vote	23 521	-	-	23 521	23 521	23 521	1 675	859	3 031	1 366	11 174	12 182	15 880	14 408	268.7%	791.6%	67.5%	61.3%	-	-
Sub-Total	23 521		-	23 521	23 521		1 675				11 174				268.7%					
Total	60 884	(22 882)	-	38 002	38 002	33 533	2 955	1 861	3 542	2 395	12 904	14 434	19 401	18 690	264.3%	502.8%	57.9%	55.7%	-	-
			1		1		<u> </u>								1		1			
	-	-		-		-		-		-										
Total Control of Contr	Marke books :	A diversion of	Other adverse	Wastel Accessor	Year to date	Townstown 4.5	First Quarter	A -41 ***	Second Quarter	I a second some second	Third Quarter		YTD Expenditure	tatual and a		om 2nd to 3rd Q	% Changes			
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	e Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
30111003)		buaget			i ayıncın ocucaac	Departments to	manicipantics	quarter ended 30	mamorpanaes	quarter ended 31	manicipantics	quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
	1	1				municipalities		September 2009	1	December 2008	1	March 2009	department	1	2009	ended 30	provincial	municipalities		
	1	1						1	1		1			1		September 2009	department			
P. de constant	1	1						1	1		1			1		1				
R thousands	1	1	1	1	1	1	 	1	1	1	-	 	1	l	1	l				
Summary by Provincial Departments	2 144	1	ļ	2 144	ļ	 	931	1	531	+	3 566	1	5 028		ļ		 			
Summary by Provincial Departments Summary by Provincial Departments	2 144	1	1	2 144	1	-	931	1	531	1	3 566	1	5 028	-	1	1				
Education	1	1 .					1	1 .	1 .		l .	1	1 .			1 .				
Health	1 - 1	1 :		1 :		1 .	1	1 :	1 :	1	1	1 :	1 :]] [1			
Social Development	1	1					1	1	1	1	1	1	1	1		1 -				
Public Works, Roads and Transport	2 029			2 029			931	1	531	1	567		2 029		6.8%		100.0%			
Agriculture	-	-			-		-	-	1	-	-	-		-	-	-				
Sport, Arts and Culture	115			115	-	-	-	-	-	-	115	-	115	-	-	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	2 884	-	2 884	-	-	-	-	-		
Office of the Premier			<u> </u>	<u> </u>	<u> </u>						-	-	-		<u> </u>		-			
Total of Provincial transfers to Municipalities (Part B) 5	2 144	-	-	2 144	-		931	-	531		3 566		5 028	-	-100.00%		234.51%	0.00%		

Free State: Mohokare(FS163)															T		1			
	B1 1 1 6		011			to date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Aujustilielits	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
	01 2012				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2012		December 2012	2012	March 2013		Department		Department		Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	365	364	68	89	90	681	523	1 134	32.4%	662.4%	34.9%	75.6%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-				-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	1 500						-	i			-	- :						-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	365	364	68	89	90	681	523	1 134	32.4%	662.4%	34.9%	75.6%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800	102	130				492	102	622			12.8%	77.8%		
Disaster Relief Funds					000		102	1		1 :		1772	102	022			12.070	77.070		
Internally Displaced People Management Grant				_		l .						l .		_				_		
Sub-Total Vote	800	-		800	800	800	102	130	-	-	-	492	102	622			12.8%	77.8%	-	-
Transport (Vote 37)												T								
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	1 000		-	268	521	253	167	214	688	735	(67.9%)	(15.5%)	68.8%	73.5%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	268	521	253	167	214	688	735	(67.9%)	(15.5%)	68.8%	73.5%	-	-
Energy (Vote 29)	0.000			2 000	9.000	2		1			2 000	1,000	2000	2.000		F0 000	100.001	100.0%		
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	-		-	800	2 000	1 200	2 000	2 000	-	50.0%	100.0%	100.0%		
National Electrification Programme (Allocation in-kind) Grant	51	147		198	198		-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
Electricity Demand Side Management (Municipal) Grant	-	-		-			-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Midnicipal) Stant Electricity Demand Side Management (Eskom) Grant						1 :		1 :				1 :								
Sub-Total Vote	2 051	147		2 198	2 198	2 000		l		800	2 000	1 200	2 000	2 000		50.0%	100.0%	100.0%		
Water Affairs (Vote 38)	2 001			2170	2 170	2 000					2 000	1200	2 000	2 000		50.070	100.070	100.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_			-			-		_		-		-	_	-		-			
Implementation of Water Services Projects	-	-					-				-			-	-					
Regional Bulk Infrastructure Grant	13 000	(3 250)		9 750	9 750		-				-			-	-	-		-		
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	(3 250	-	9 750	9 750	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	<u> </u>	-	-	-	-	-	 	-	-	-	-	-	-		
Human Settlements (Vote 31)		· ·			-	<u> </u>	-	· ·	-		-	· ·	-						-	
Rural Households Infrastructure Grant																				
Sub-Total Vote					-				-				-	-	-	<u> </u>				
Sub-Total	18 351	(3 103		15 248	15 248	5 300	467	763	589	1 142	2 257	2 587	3 313	4 492	283.2%	126.5%	62.5%	84.7%		
Cooperative Governance (Vote 3)		(2.12	,																	
Municipal Infrastructure Grant	18 840	-		18 840	18 840	18 840	124	124	3 849	3 840	6 355	6 364	10 328	10 328	65.1%	65.7%	54.8%	54.8%		
Sub-Total Vote	18 840	-	-	18 840	18 840	18 840	124	124	3 849	3 840	6 355	6 364	10 328	10 328	65.1%	65.7%	54.8%	54.8%	-	
Sub-Total	18 840		-	18 840										10 328	65.1%				-	-
Total	37 191	(3 103) -	34 088	34 088	24 140	591	886	4 438	4 982	8 612	8 951	13 641	14 819	94.1%	79.7%	56.5%	61.4%	-	
	-	-		-	-	-	-		-		-		-	-						
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustment	s Total Available	Year to date	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual arman d'	% Changes from Received by	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustment	s Total Available	Approved Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	Actual expenditure for the	Exp as % of Allocation as	Allocation as		
					,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
	1		1	1		municipalities		September 2009	1	December 2008		March 2009	department	1	2009	ended 30	provincial	municipalities		
	1		1	1					1	1				1		September 2009	department	1		
R thousands	1			1	1	1			1			1		1				1	ļ	
i industrius	+	1	 	 	ļ	ļ		 		-		-			1	1				
Summary by Provincial Departments	124	4 275		4 399		 	4 024	1	129	-	757	,	4 910		1	1	1			
Summary by Provincial Departments Summary by Provincial Departments	124	4 2/3	1	4 399	1	 	4 024	1	129		/5/	1	4 910	l -				l		
Education	1 -		1	1 -						-	-	1 -	-				-	-		
Health			1	-						_										
Social Development	1 -		1	-					-	-	-		-	-			-	-		
Public Works, Roads and Transport	124	1 500	1	1 624	. -	-	1 249	-	129	-	246	s -	1 624	-	90.7%		100.0%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	ļ	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	ļ	
Housing and Local Government	-	2 775	1	2 775	-	-	2 775	-	-	-	511	-	3 286	-	-	-	118.4%	-	ļ	
Office of the Premier		-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	124	4 275	-	4 399	-	-	4 024	-	129	-	757	-	4 910	-	-100.00%		111.62%	0.00%		

Free State: Naledi (Fs)(FS164)					Year t	o date	First (Quarter	Second	Quarter	Third	Quarter	YTD Evr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annroved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	543	37	193		218		954	37	13.0%		63.6%	2.5%		
Infrastructure Skills Development Grant				1 500	1 500		-	l "		l .	210		,51		10.070		05.070	2.570		
Neighbourhood Development Partnership (Schedule 6)		_		_			_				_		_	_	_	_	_	_		
Neighbourhood Development Partnership (Schedule 7)	-			_			-		-		_		_		_	-	-			
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	543	37	193	-	218	-	954	37	13.0%	-	63.6%	2.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-		-		53	52	53	52	-	-	6.6%	6.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-			-	-		-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	53	52	53	52	-	-	6.6%	6.5%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-		-	·	-		-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-	-	-	-	-	-		-		-	-		-		-		-
Public Works (Vote 6) Expanded Dublic Medic Desgramme Integrated Court (Municipality)	1 000		1	1000	1,000	1		1			1				1			1		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000 1 000	· ·	+	1 000 1 000	1 000 1 000	1 000	-	-		-	-	1	-	-	-	-	-	-		-
	1 000	1	<u> </u>	1 000	1 000	1 000	-	 	1	ļ	-	+	-	l	-	-	-	-	-	· ·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	500		1	500	500	500		1			1				1					
National Electrification Programme (Allocation in-kind) Grant	500	79	1	85	85	500	-	1	1		1	1 1	-	_	1	1 1	- 1	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		19	1	85	85		-	1	1		1	1 1	-	1	1	1	- 1	1		
kind)	1		1	1				1			1				1					
Electricity Demand Side Management (Municipal) Grant					1	1 :		1		1 :								1		
Electricity Demand Side Management (Eskom) Grant		_		_			_				_		_	_	_	_	_	_		
Sub-Total Vote	506	79	-	585	585	500		-	-		-			-	-					-
Water Affairs (Vote 38)	-																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			_			-		-		_		_		_		-			
Implementation of Water Services Projects	-	-		-					-				-	-	-					
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-				-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-		-	-	-		-			
C.A. T-I-IV-I	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	3 806	79		3 885		3 800					271	52	1 007	89	40.4%		26.5%	2.3%		
Cooperative Governance (Vote 3)	3 000	"		3 003	3 003	3 000	343	- "	173		2/1	32	1007	07	40.470		20.370	2.370		
Municipal Infrastructure Grant	17 163			17 163	17 163	17 163	2 441	l .	2 303	69	2 937	2 937	7 681	3 006	27.5%	4167.2%	44.8%	17.5%		
Sub-Total Vote	17 163		-	17 163	17 163	17 163	2 441		2 303	69	2 937	2 937	7 681	3 006	27.5%		44.8%			-
Sub-Total	17 163	-	-	17 163		17 163	2 441	-	2 303				7 681		27.5%		44.8%			
Total	20 969		-	21 048			2 984						8 688		28.5%		41.4%			-
					-		-	-			-		-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	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		March 2009	department	municipanties	2009	ended 30	provincial	municipalities		
								-								September 2009	department			
	1		1	1		1				1	1			1	1			1		1
R thousands								<u> </u>								L				
Summary by Provincial Departments	478	720	-	1 198	-	-	31	-	752	-	428	-	1 211	-						
Summary by Provincial Departments	1		1	1		1				1	1			1	1			1		1
Education	-	-	1	-	-	-	-	-		-	-	-	-	-	-	-	-	-		1
Health	1 -	-	1	-	-	-	-	-		-	-	- 1	-	-	-] -	-	-		1
Social Development	1	-	1	-	-	-	-	-		-	-		-	-] -		-		1
Public Works, Roads and Transport	478	1	1	478	1	-	31	-	32	-	415		478	-	1196.9%	1 -	100.0%	-		
Agriculture	1	-	1	-	-	-	-	-		-	-	- 1	-	-	-] -	-	-		1
Sport, Arts and Culture	1	-	.1	-	-	-	-	-	1	-			-	-		-		-		1
Housing and Local Government	1	720	'1	720	1	-	-	-	720	-	13	-	733	-	(98.2%)	1 -	101.8%	-		1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	478	720	1	1 198		-	31	-	752	<u> </u>	428		1 211	_	-100.00%	-	101.09%	0.00%		
rotal of Provincial transfers to municipalities (Part B)	478	720		1 198			31		752		428	· 1	1 211		-100.00%	1	101.09%	0.00%		

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

Free State: Xhariep(DC16)				Г	Year t	to date	Firet	Quarter	Second	Quarter	Third	Quarter	YTD Evn	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annroved	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	179	179	181	182	379	379	739	740	109.4%	108.6%	59.1%	59.2%		
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	379	379	739	740	109.4%	108.6%	59.1%	59.2%		-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	272	272	353	353	40	87	665	711	(88.7%)	(75.3%)	66.5%	71.1%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	272	272	353	353	40	87	665	711	(88.7%)	(75.3%)	66.5%	71.1%		-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-		-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-			-	-	-	-			-	-	-	-				-		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	45		1 045	1 045	1 045	43	49	9	150	-	318	52	516	(100.0%)	112.4%	5.0%			1
Sub-Total Vote	1 000	45	-	1 045	1 045	1 045	43	49	9	150	-	318	52	516	(100.0%)	112.4%	5.0%	49.4%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-	1	- 1			-		-	-	-		-	-	-	-	-	-		1
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-				-		-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-		-	-	-		-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
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)																				
2013 Africa Cup of Nations Host City Operating Grant	_			-			-				_			-			_	-		
		_									_	l .	_					_		
Sub-Total Vote		-			-	-	-	-			-		-	-				-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	_			-			-				_			-			_			
Sub-Total Vote													-	-				-	-	-
Sub-Total	3 250	45		3 295	3 295	3 295	494	500	543	684	419	784	1 456	1 968	(22.8%)	14.6%	44.2%	59.7%		-
Cooperative Governance (Vote 3)	3 200	10		2270	- 270	1	171	1	010	1	417	1	. 100	. 700	(22.070)	1.000	.4.2.70	22.7.0		
Municipal Infrastructure Grant	_		1	1	-		-	1	_		_									1
Sub-Total Vote	1			1	_		-	1			_				1 -				-	1
Sub-Total Sub-Total							-								·					l
Total	3 250	45		3 295	3 295	3 295	494	500	543	684	419	784	1 456	1 968	(22.8%)	14.6%	44.2%	59.7%		l .
								-		-					(==::-)					
					Year to date		First Quarter	-	Second Quarter		Third Quarter	1	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported		municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
			1			municipalities	1	September 2009		December 2008		March 2009	department	1	2009	ended 30 September 2009	provincial department	municipalities		1
			1			1	1					1		1		september 2009	oepartment	l l		1
P thousands			1			1	1					1		1	1		1	l l		1
R thousands						l	-	1		1		1		-	1		 			1
		40		40.5			4			1		ļ	40	ļ		ļ	ļ			<u> </u>
Summary by Provincial Departments	+	10 050	-	10 050			10 050	-		-	-		10 050		 	1	 			-
Summary by Provincial Departments			1			1	1					1		1	1		1	l l		1
Education	-	-	1	-	-	1	-	- 1	-	-	-	1	-	1	1	-	-	-		1
Health	-	-	1	-	-	1	-	- 1	-	-	-	1	-	1	1	-	-	-		1
Social Development	-	-	1	-	-	-	-	-		-	-	1 -	-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-	1	-	-	-	-	-		-	-	1 -	-	-	-	-	-	-		1
Agriculture	-	-	1	-	-	-	-		-	-	-	1 -	-	-	-	-	-	-		1
Sport, Arts and Culture	-	-	1	-	-	-	-		-	-	-	1 -	-	-	-	-	-	-		1
Housing and Local Government	-	10 050	1	10 050	-	-	10 050	-	-	-	-	1 -	10 050	-	-	-	100.0%	-		1
Office of the Premier			l			-	-							-	-					1
Total of Provincial transfers to Municipalities (Part B) 5		10 050		10 050			10 050						10 050				100.00%	0.00%		

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

Infrastructure Salls Development Crant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems improvement Crant Dissaster Reidel Funds Internally Dispasced People Management Crant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Sub-Total Vote Sub-Total Vote Transport (Sold Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Public Works (Vote 6)		d Other Adjustments	Total Available 2012/13 1 500	Approved payment schedule	to date Transferred to municipalities for direct grants 1 500 1 500 1 500	First C Actual expenditure National Department by 30 September 2012 402	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
National Trassury (Vote II) Local Government Francial Management Grant Indrastructure Stills Development Grant Indrastructure Stills Development Caret Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Manufoold Systems Improvement Crant Dissater Rokel Funds Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Sub-Total Vote Public Works (Vote 6)	500 - 800 -		1500	- - - 1 500		402		436			1	1	'						
Local Government Financial Management Grant Intrastructure Silks Development Caratt Neighbourhoof Development Partnership (Schedule r) Neighbourhoof Development Partnership (Schedule r) Sub-Toalt View Cooperative Covernment (Vote 3) Manuicipal Systems Improvement Grant Desider Relief Funds Internally Obstactor People Management Grant Sub-Toalt Vote Transport (Vote 3) Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant Result Transport Grant Sub-Toalt Vote Public Works (Vote 4) Public Works (Vote 4)	500 - 800 -	-	1500	- - - 1 500		402 - -		436				 							
Neighbourhood Development Patrneship (Schedule 7) Sub-Total Vole Cooperative Covernance (Vote 3) Manicipal Systems Improvement Crant Dissater Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Sub-Total Vote Public Works (Vote 4)	800 -	-	800		1 500	-		-	703 -	595	595 -	1 433	1 701 - -	36.5%	(15.4%)	95.5%	113.4%		
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems improvement Grant Dissaster Realter Thousand Sub-Total Vote Transport (Vote 37) Public Transport (Infrastructure and Systems Grant Rural Transport (Total Vote Transport Vote Vote 37) Public Works (Vote 6)	800 -	-	800		1 500			-		-					-	-			
Municipal Systems Improvement Grant Dissater Relief Turns Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Revail Transport and Turnsport Infrastructure and Systems Grant Revail Transport Grant Sub-Total Vote Public Works (Vote 6)		-	-	800	1	402	403	436	703	595	595	1 433	1 701	36.5%	(15.4%)	95.5%	113.4%		-
Sub-Total Vole Transport (Vole 37) Public Transport (Infrastructure and Systems Grant Rural Transport (Total) Sub-Total Vole Public Works (Vole 6)	800 -	-	900	1	800	- -	30	-	15	-	402		447	-	2577.8%	-	55.8%		
Transport (Vole 37) Public Transport (Orle 37) Public Transport Grant Sub-Total Vole Public Works (Vole 6)	: :			800	800		30		15		402		447	<u> </u>	2577.8%		55.8%	-	
Public Works (Vote 6)			-	-	-	-	-	-	-	-	-	-			-	-	-		
	-	_	· ·		·										· ·			·	
Expanded Public Works Programme megrated Grant (Municipality)	169 -		1169	1 169	1 169	-		-	620	850	479	850	1 099		(22.7%)	72.7%	94.0%		<u> </u>
	169 -	-	1 169	1 169	1 169	-	-	-	620	850	479	850	1 099		(22.7%)	72.7%	94.0%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)	103 131	В	241	241	:	:	:	:	-		:	-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant			-	-	-	-	-	-	-	-	-	- '	-	-	-		-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	103 13	10	241	. 241	-	-	-	-	-	-	-	- 1		-	-	-	-		ļ
Water Affairs (Vote 38)	103 13	-	241	241	·										-			·	
Backlops in Water and Sanitation at Clinics and Schools Crant Implementation Uniter Services Projects Regional Bulk Infrastructure Grant Water Services Openating and Transfer Subsidy Grant (Schedule 6) Water Services Openating and Transfer Subsidy Grant (Schedule 7) Municipal Drugith Relief Crant			6 000 - -	- 6 000 - -	-		-		- - - -		-	- - - -	- - - -		-	-			
	000 (2 00		6 000	6 000	-	-	-	-	-	-		- 1	- '	- 1	-	-			-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	1		-	-	-	-	-	-	-	-	-	- 1	-	- 1	-	-	-		
Sub-Total Vote		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote		-		_		-		-	-							-			<u> </u>
	572 (1 86	i2) -	9 710	9 710	3 469	402	433	436	1 338	1 445	1 476	2 283	3 246	231.4%	10.3%	65.8%	93.6%		
Sub-Total Vote 36	782 - 782 -	-	36 782 36 782	36 782 36 782	36 782 36 782	3 255 3 255	6 952 6 952	5 244 5 244	5 236 5 236	10 992 10 992	10 993 10 993	19 491 19 491	23 182 23 182	109.6%	109.9%	53.0% 53.0%	63.0% 63.0%	-	_
	782 -	-	36 782 46 492						5 236	10 992		19 491 21 774				53.0% 54.1%		-	
Total 4	354 (186	-	46 492	46 492	40 251	3 657	/ 385	5 680	6 574	12 437	12 469	21 774	26 428	119.0%	89.7%	54.1%	65.7%	-	
			s Total Available	Year to date	Transferred from	First Quarter	Actual expenditure	Second Quarter	- Actual expenditure	Third Quarter	- Actual expenditure	YTD Expenditure	-	% Changes fro	om 2nd to 3rd Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services) Main budgerices)	et Adjustment budget	Other adjustments	s Total Available	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	Received by municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																			
			1			ļ						1	-	1					
Summary by Provincial Departments Summary by Provincial Departments	3 404 44	-	3 844	-	-	752	-	446	-	2 646	-	3 844	-	+	1				
Education			-	-	-	-	-	-	-	-	-	- '	- '		-	-	-		
Health	- -		-	-	-	-	-	-	-	-	-	- '	- 1	-1	-	-	-		
Social Development Public Works, Roads and Transport	3 404 44	10	3 844	-		752		- 446		2 646		3 844	- '	493.3%		100.0%	-		
Agriculture			-			-		-]			-	[]			.03.0%	-		
Sport, Arts and Culture Housing and Local Government			-	-	-	-	-	-	-	-	-	-	- 1	-1	-	-	-		
Office of the Premier								-		:	:	-		:		-			
Total of Provincial transfers to Municipalities (Part B) 5	3 404 44	- 10	3 844			752	1	446		2 646		3 844		-100.00%		100,00%	0.00%		

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

Free State: Tokologo(FS182)													vere e				44.04			
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012	you,	riajastinents	201210	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/10	by manicipantics
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
L	1	1					September 2012	2012	December 2012	2012	March 2013						1			
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	477	477	673	673	169	169	1 319	1 319	(74.9%)	(74.9%)	87.9%	88.0%		
Infrastructure Skills Development Grant	1 500	-		1 500	1 500	1 500	4//	4//	0/3	0/3	109	109	1 3 19	1 319	(74.9%)	(74.9%)	87.9%	88.0%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		- 1	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-			-										-	-				
Sub-Total Vote	1 500			1 500	1 500	1 500	477	477	673	673	169	169	1 319	1 319	(74.9%)	(74.9%)	87.9%	88.0%		
Cooperative Governance (Vote 3)															(* 11.1.5)	()				
Municipal Systems Improvement Grant	800	-		800	800	800			498	498	83	83	581	581	(83.3%)	(83.4%)	72.6%	72.6%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-	-	-			-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	498	498	83	83	581	581	(83.3%)	(83.4%)	72.6%	72.6%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Public Works (Vote 6)															(400.00)		00.70			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 444 1 444	-	1	1 444 1 444	1 444 1 444	1 444 1 444	-		486 486	489 489	-	-	486 486	489 489	(100.0%)	(100.0%)	33.7% 33.7%	33.9% 33.9%		
	1 444		-	1 444	1 444	1 444	-	ļ	486	489	-	ļ	486	489	(100.0%)	(100.0%)	33.7%	33.9%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1	1															1			
National Electrification Programme (Allocation in-kind) Grant	264	(99)		165	165								1		1	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-	204	(77)		103	103		-			-			-		-	-	-	-		
kind)	1 -	-]		_						-			-				
Electricity Demand Side Management (Municipal) Grant	_	-			-		-		_	_	_		-		_	_	-			
Electricity Demand Side Management (Eskom) Grant	-	-			-										-					
Sub-Total Vote	264	(99)	-	165	165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	37 000	-	-		-	-	-	-	-	-	-	-	-	-		
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)	37 000	-	-	37 000	37 000	-	-	-	-	-	-	-	-	-	-	-	-	-		-
2013 Africa Cup of Nations Host City Operating Grant																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-										-	-				
Sub-Total Vote			-	-	-			-		-	-	-							-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-															_			
Sub-Total Vote	-	-	-	-	-				-	-	-		-	-	-		-		-	
Sub-Total	41 008	(99)	-	40 909	40 909	3 744	477	477	1 657	1 661	252	252	2 386	2 390	(84.8%)	(84.8%)	63.7%	63.8%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	21 658	-		21 658	21 658	21 658	7 709	9 198	5 856	4 332	2 897	2 898	16 462	16 427	(50.5%)		76.0%	75.8%		
Sub-Total Vote	21 658	-	-	21 658	21 658	21 658	7 709	9 198	5 856	4 332	2 897	2 898	16 462	16 427	(50.5%)	(33.1%)	76.0%	75.8%	-	-
Sub-Total	21 658	-	-	21 658	21 658	21 658	7 709	9 198	5 856	4 332	2 897	2 898	16 462		(50.5%)	(33.1%)			-	*
Total	62 666	(99)	-	62 567	62 567	25 402	8 186	9 675	7 513	5 993	3 149	3 150	18 848	18 817	(58.1%)	(47.4%)	74.2%	74.1%	-	-
															<u> </u>					
		-		-	Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter		YTD Expenditure	-	% Changes fro	m 2nd to 3rd O	% Changes	for the 3rd Q		
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	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	mum buaget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
					-	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
										December 2008		March 2009	department		2009	ended 30		municipalities		
						municipalities		September 2009							2000		provincial	mamorpanaes		
								September 2009							2003	September 2009	department	manicipanics		
R thousands								September 2009							2003			manepantes		
R thousands								September 2009							2003			manopanios		
	213	19		232			161	September 2009	52		219		432	-	1003			полераниез		
Summary by Provincial Departments	213	19	-	232	-		161	September 2009	52	-	219		432	-	1003			manapantos		
	213	19	-	232	-		161	September 2009	52	-	219		432	-	-			-		
Summary by Provincial Departments Summary by Provincial Departments	213	19 - -	-	232	-		161	September 2009	52	-	219		432	-				-		
Summary by Provincial Departments Summary by Provincial Departments Education	213	19 - -	-	232	-		161 - -	September 2009	52 - -	-	219 - -		432	-	-			-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	213 - - - 213	-	-	232 - - - 232	-		161 - - - 161	September 2009	52 - - - 52	-	219 - - - 19		432 - - - 232	-	- (63.5%)					
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development		-	-		-		161 - - - - 161		52 - - - - 52	-	219 - - - - 19			-			department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-			-		161 - - - 161 -		52 - - - 52 -	- - - - - - -	- - - 19		- - - 232 -	-			department			
Summary by Provincial Departments Education Health Social Development Publis Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-					161 - - - 161 -	September 2009	52 - - - 52 -		219 - - - 19 - - 200			-			department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - 19 - -			-		161 - - - 161 - - - -	September 2009	52 - - - - - - - - - - - - - - - - - - -		- - - 19	-	- - - 232 -	-		September 2009	department	-		

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

Free State: Tswelopele(FS183)					. v	in data	F		0	0	man and	O	VTD =		0/ Ob	0 4 0 1 1	0/ Oh	(I D - II O
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third (Quarter Actual	Actual	penditure Actual	% Changes fro Actual	Actual	% Changes f Exp as % of	for the 3rd Q Exp as % of		YTD expenditur
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2012/13	by municipalitie
	of 2012	-			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	257	693	595	123	131	131	983	946	(78.0%)	6.1%	65.5%	63.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500			1500	1 500	1 500	257	693	595	123	131	131	983	946	(78.0%)	6.1%	65.5%	63.1%		ļ
Cooperative Governance (Vote 3)	1 500	-	-	1500	1 500	1 500	25/	693	595	123	131	131	983	946	(78.0%)	6.1%	65.5%	63.1%	-	-
Municipal Systems Improvement Grant	800			800	800	800	628	852		8	_	l .	628	860		(100.0%)	78.5%	107.5%		
Disaster Relief Funds	-	-		-	-	-	-			-	-		-	-		(100.070)	-			
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-		-	-		-	-	-		
Sub-Total Vote	800	-	-	800	800	800	628	852	-	8	-	-	628	860	-	(100.0%)	78.5%	107.5%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·			-	-	-	-						-	-	-	-	-	-		
Public Works (Vote 6)	· ·		-	· ·		<u> </u>		 		-	· ·	 	†	· ·	<u> </u>	_	-	-		· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	1 000	1 000			500				500	_	(100.0%)		50.0%			
Sub-Total Vote	1 000		-	1 000			-		500	-	-		500	-	(100.0%)	-	50.0%	-	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	9 968	48		10 016	10 016		-		-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-						1														
king) Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-	•	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant				-	-				-											
Sub-Total Vote	9 968	48	-	10 016	10 016	-	-	-	-	-	-	-	-		-		-		-	-
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)														 						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
	-	-					-		*		*		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-
Sub-Total	13 268	48	-	13 316	13 316	3 300	885	1 545	1 095	131	131	131	2 111	1 806	(88.0%)	(0.5%)	64.0%	54.7%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	30 344	-		30 344	30 344	30 344	6 702	6 702	6 851	6 850	9 935	7 184	23 488	20 736	45.0%		77.4%	68.3%		
Sub-Total Vote	30 344		-	30 344	30 344	30 344	6 702	6 702	6 851	6 850	9 935	7 184	23 488	20 736	45.0%		77.4%	68.3%	-	-
Sub-Total Total	30 344 43 612	48	-	30 344 43 660	30 344 43 660	30 344 33 644	6 702 7 587	6 702 8 247	6 851 7 946	6 850 6 982	9 935 10 066		23 488 25 599	20 736 22 543	45.0% 26.7%	4.9% 4.8%	77.4% 76.1%		-	-
Total	43 612	48	-	43 660	43 660	33 644	/ 58/	8 24/	/ 946	6 982	10 066	/ 314	25 599	22 543	26.7%	4.8%	/0.1%	67.0%	-	-
													1							1
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	1	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q		
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	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	1	budget		1	Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	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		
	1			1	1	municipalities		September 2009		Quarter ended 31 December 2008		March 2009	department	illunicipalities	at 30 September 2009	ended 30	reported by provincial	reported by municipalities		
	1			1	1	1										September 2009	department			
R thousands																				
		ļ	ļ			-		1				1	ļ	+	1					ļ
Summary by Provincial Departments Summary by Provincial Departments	1 657	289	-	1 946	-	-	541	-	1 274	-	131	-	1 946	-						1
Education		_			_		_	_	_	_	_		1 -	_] _]				
Health] [1] []]]	1			-	1	1 :	1] []				
Social Development]]]]]		
Public Works, Roads and Transport	1 657	289		1 946	-		541		1 274	-	131		1 946	-	(89.7%)		100.0%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
																				1
Housing and Local Government	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) 5	- - 1 657	289		- - 1 946	-		541	1	1 274	-	- 131	-	1 946		-100.00%	-	100.00%	0.00%		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Matjhabeng(FS184)

Free State: Matjhabeng(FS184)					Year t	o date	First (Quarter	Second	Quarter	Third (Quarter	YTD Evr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annroved	Roll Over
D thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	514	1 213	237	236	-	200	751	1 649	(100.0%)	(15.4%)	50.1%	109.9%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	715	1		715	715	715	50	150	150	150	250	150	450	450	66.7%		62.9%	62.9%		
Neighbourhood Development Partnership (Schedule 7)	500	(500)		-	-		-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	2 715		-	2 215	2 215	2 215	564	1 363	387	386	250	350	1 201	2 099	(35.4%)	(9.4%)	54.2%	94.8%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800	107	107	8	1 600			115	1 707	(100.0%)	(100.0%)	14.4%	213.4%		
Disaster Relief Funds	-						107	107		1 000		1	- 115	1707	(100.0%)	(100.0%)	14.470	213.470		
Internally Displaced People Management Grant	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	107	107	8	1 600	-	-	115	1 707	(100.0%)	(100.0%)	14.4%	213.4%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant				_	_			:	-			1					_			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	882 882	505 505		1 387 1 387	1 387 1 387	1 387 1 387	-	-	-	-	-	-	-	-	-	-	-	-		
Energy (Vote 29)	882	505	-	1 387	1 387	1 387	·	 	-	<u> </u>		l	-	ļ	·	-	·	-	-	·
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	-		-		-	174	-	174	-	-	-	8.7%		
National Electrification Programme (Allocation in-kind) Grant	10 448	(1 167)		9 281	9 281		-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1									1										
Kind) Electricity Demand Side Management (Municipal) Grant	8 000			8 000	8 000	8 000		:	-	:		:	1				-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	20 448	(1 167)	-	19 281	19 281	10 000	-	-	-		-	174	-	174	-	-	-	1.7%	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)						l														
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-			-	-	-		-	-	-		-	-	-		-	-	-		-
Sub-Total Vote	24 845		-	23 683	23 683	14 402	671				250	524		3 980			9.1%	27.6%	-	-
Cooperative Governance (Vote 3)		(1.1.2)													(=====	(121213)				
Municipal Infrastructure Grant	200 030	-		200 030	200 030	200 030	28 935	59 090	27 678	29 887	57 258	33 089	113 871	122 066	106.9%					
Sub-Total Vote Sub-Total	200 030 200 030	-	-	200 030 200 030	200 030	200 030	28 935 28 935	59 090 59 090	27 678 27 678	29 887 29 887	57 258 57 258	33 089 33 089	113 871 113 871	122 066	106.9% 106.9%		56.9% 56.9%		-	-
Sub-10tal Total	200 030	(1 162)	-	200 030	200 030 223 713	200 030 214 432	28 935 29 606		27 678		57 258 57 508			122 066 126 046	106.9%				-	-
		(. 102)		222710	222710		2. 000	1 23 000	22 070		2. 500	1	1.2 107	:22 040		3.570	25.770	20.0%		
	-			-	Year to date		First Quarter		Second Quarter		- Third Quarter	-	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	12 754	13 000	-	25 754	-	-	7 672	-	9 992	-	20 725	-	38 389	-						
Summary by Provincial Departments																				
Education Health	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	1 :				-	-	[-]]		
Public Works, Roads and Transport	12 754	13 000		25 754	-	-	7 672	-	9 992	-	8 090	-	25 754	-	(19.0%)	-	100.0%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	1 :			1]	:				12 635		12 635	1]		
Total of Provincial transfers to Municipalities (Part B) 5	12 754	13 000	-	25 754	-	-	7 672	-	9 992	-	20 725	-	38 389	-	-100.00%		149.06%	0.00%		

Free State: Nala(FS185)																	4/ 6/			
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Second Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	for the 3rd Q Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
	of 2012				schedule	direct grants	National Department by 30 September 2012		National Department by 31 December 2012	municipalities by 31 December 2012	National Department by 31 March 2013	municipalities by 31 March 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands																				+
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	1 006	1 006	494	275	191		1 691	1 281	(61.3%)	(100.0%)	112.7%	85.4%		I
Infrastructure Skills Development Grant	1 300	-		1 300	1 300	1 300	1 000	1 000	474		191		1 071	1 201	(01.370)	(100.0%)	112.770	03.470		I
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-				-		-	-	-	-	-	-		I
Neighbourhood Development Partnership (Schedule 7)		-											-		-		-			I
Sub-Total Vote	1 500			1 500	1 500	1 500	1 006	1 006	494	275	191		1 691	1 281	(61.3%)	(100.0%)	112.7%	85.4%		
Cooperative Governance (Vote 3)	1 500			1000	1 500	1 555	1 000	1 000	1,71	2,0	.,,		1071	1201	(01.070)	(100.070)	112.770	00.470		
Municipal Systems Improvement Grant Disaster Rellief Funds	800			800	800	800	=	212		528	-	541	-	1 281	-	2.5%	-	160.2%		
Internally Displaced People Management Grant	-	-							-	-			-		-		-			
Sub-Total Vote	800	-	-	800	800	800	-	212	-	528	-	541	-	1 281	-	2.5%	-	160.2%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)		1	1		1			1											j	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 166 1 166		-	1 166 1 166	1 166 1 166	1 166 1 166	-	270 270	-	467 467	-	-	-	737 737	-	(100.0%) (100.0%)	-	63.2% 63.2%	-	-
Energy (Vote 29)	40.000	***																		I
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	10 000 133			233	233		•	-		-	-			-	-	-		-		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-			-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote	10 133	(9 900)) -	233	233		-		-	-	-		-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-			-	-	-	-	-		-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote	-	-		-		-		-	-		-	-	-	-	-	-	-	-		<u> </u>
Sport and Recreation South Africa (Vote 19)				-	-			-												
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-	-	-	-		-		-		-	-	-	-	-	-	-		-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant		-		-	-				-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-			-		-	-		-	-	-	-	-	-	
Sub-Total	13 599	(9 900)		3 699	3 699	3 466	1 006	1 488	494	1 270	191	541	1 691	3 299	(61.3%)	(57.4%)	48.8%	95.2%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	55 367 55 367	-		55 367 55 367	55 367 55 367	55 367 55 367	5 916 5 916	6 729 6 729	9 204 9 204	9 203 9 203	15 276 15 276	10 923 10 923	30 396 30 396	26 855 26 855	66.0% 66.0%		54.9% 54.9%	48.5% 48.5%		
Sub-Total Vote	55 367	1	<u> </u>	55 367	55 367	55 367	5 916		9 204	9 203	15 276		30 396	26 855	66.0%		54.9%			
Total	68 966		0 -	59 066						10 473	15 467		32 087		59.5%		54.5%			
		()	,																	
	i -					-	-		-		-		-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities		Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																				
	1	l		ļ		-		1			l									l
Summary by Provincial Departments Summary by Provincial Departments	473	8 914	-	9 387	-	-	4 161	-	121	-	7 305	-	11 587	-						
Education		1 .	1		_	_	_	1 .	_				_				_		ļ	1
Health	1 :	1 :	1	1 :	1] [1 :]]	-	1 1]] :] :]			1
Social Development	1	1	1			1	_	1					_							I .
		1	1	1				1					5 501					_		1
	473	5 028	1	5 501	-		275	-	121	-	5 105	i - 1			4119.0%	-	100.0%			
Public Works, Roads and Transport Agriculture	473	5 028	1	5 501	-	-	275		121		5 105] -	5 501		4119.0%		100.0%	-		I
Public Works, Roads and Transport	473 - -	5 028	•	5 501	-	-		-	121	-	5 105		5 501	-	4119.0%	-	100.0%	-		
Public Works, Roads and Transport Agriculture	473 - -	5 028 - - - 3 886		5 501 - - 3 886			275 - - 3 886	-	121 - -	- - -	5 105 - - 2 200	-	- - - 6 086	-	4119.0%	-	100.0% - - 156.6%			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	473 - - - - - 473	- - 3 886		-	-		-	-	121 - - -	- - - -	-	-	-	-	4119.0%	-	-			

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

Free State: Lejweleputswa(DC18)						. dete	P7 -	O	0		761	0	VTD =	and the same	0/ Oh	0 0 0	0-4-0-4-0	8/ Ob	(Dell Ower
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	Actual		% Changes 1 Exp as % of	for the 3rd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by	expenditure National Department by 31 December 2012	expenditure by municipalities by	expenditure National Department by 31 March 2013	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	xpenditure by	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	Walcii 2013										
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	245	246	249	219	272	272	766	737	9.2%	24.3%	24.3%	61.3%	58.9%		
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	245	246	249	219	272	272	766	737	9.2%	24 3%	24.3%	61.3%	58.9%		
Cooperative Governance (Vote 3)	1 2 3 0	-	-	1230	1 230	1230	243	240	247	217	212	2/2	700	737	7.270	24.370	24.370	01.570	30.770		_
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				49	96	96	96	145		97.6%	97.6%	9.6%	14.5%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-			-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	49	96	96	96	145	-	97.6%	97.6%	9.6%	14.5%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	_																				
Rural Transport Grant		-		-	-									-		-			-		
Sub-Total Vote	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-				
Public Works (Vote 6)						1		i e		1		İ									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	-	<u> </u>	-		96	96	96	96	-	-		9.6%	9.6%		
Sub-Total Vote	1 000		-	1 000	1 000	1 000	-	-	-	-	96	96	96	96	-	-	-	9.6%	9.6%		
Energy (Vote 29)				1	1	1				1											
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	-	-							-		-		-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-	-	-	-	1	-	-	-			-	-	-	-	-	-		
kind)								l .				l .						_	_		
Electricity Demand Side Management (Municipal) Grant	-	_		-	-		-				-				-		_	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)							1	1 :				1 :			1		- 1				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-			:				1 .	1			1	-				
Municipal Drought Relief Grant				-	-									-		-					
Sub-Total Vote	-	-	-	-	-		-		-		-	-	-	-	-	-	-	-			-
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Human Settlements (Vote 31)	-	-	-	-	-	-	-	· ·	-	-	-	· ·	-	-	-		-	-	-		-
Rural Households Infrastructure Grant	-	_		-	-		-				-				-		_	-			
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	3 250	-	-	3 250	3 250	3 250	245	246	249	268	464	465	958	978	86.3%	73.6%	73.6%	29.5%	30.1%		
Cooperative Governance (Vote 3)				1	1	1				1											
Municipal Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	-	-	-	-	-	-	-	 	-	-	-	l	-	-	-	-	-				-
Total	3 250	 	1	3 250	3 250	3 250	245	246	249	268	464	465	958	978	86.3%	73.6%	73.6%	29.5%	30.1%	<u> </u>	-
(3 2 3 0			5250	3 230	3 230	243	240	247	200	404	1 403	730	770	30.370	7 3.070	, 5.076	27.370	55.176		
				-	-				-		-										
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		% Changes			
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 for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the		Exp as % of Allocation as	Exp as % of Allocation as		
set vices)		buuget			Payment Schedule	Departments to municipalities	municipanues	quarter ended 30 September 2009	municipanties	quarter ended 31 December 2008	municipanties	quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30 September 2009	fourth quarter ended 30	reported by provincial department	reported by municipalities		
R thousands																					
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Summary by Provincial Departments Education																					
Education Health	1	1		1	_	_	-	1	-	-	1	1	1	_	-	1	-	-	-		
Social Development						[1	1			1		1	1 .		[-			
Public Works, Roads and Transport]]]]]	-			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Total of Provincial transfers to Municipalities (Part B) 5	1 -	1 -							-												1

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Setsoto(FS191)

Free State: Setsoto(FS191)					Year t	o date	Firet	Quarter	Second	Quarter	Third (Quarter	YTD Fvr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd O	Approved	Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	266	266	760	780	288	288	1 314	1 333	(62.1%)	(63.1%)	87.6%	88.9%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)		-		-	-		-	1 :	-		-		-		1		-			
Neighbourhood Development Partnership (Schedule 7)		-		-			-				-		-					-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	266	266	760	780	288	288	1 314	1 333	(62.1%)	(63.1%)	87.6%	88.9%	-	-
Cooperative Governance (Vote 3)												450								
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	1 :	-	498	-	152	-	649	1	(69.5%)		81.1%		
Internally Displaced People Management Grant		-		-	_		-		_		_		-	_	_		_	_		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	498	-	152	-	649	-	(69.5%)	-	81.1%		-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote		-			-	<u>-</u>		 		-	-	l		<u> </u>	· .					
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 090	-		1 090	1 090	1 090	839	839	251	1 324	-	1 128	1 090	3 291	(100.0%)		100.0%	301.9%		
Sub-Total Vote	1 090	-	-	1 090	1 090	1 090	839	839	251	1 324	-	1 128	1 090	3 291	(100.0%)	(14.8%)	100.0%	301.9%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	2 238	(284)		1 954	1 954			1 :]		[
Backlogs in the Electrification of Clinics and Schools (Allocation in-	2 230	(204)		1754	1 734	· ·		1	-		-		-	-	-			·		
kind)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	2 238	(284)		1 954	1 954		-	· ·	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)	2 238	(284)	-	1 954	1 954	-	-	-	-	-	-		-	-	-	-	-	-		-
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-				-				-	-	-	-		-		
Implementation of Water Services Projects	-	-		-	-		-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	10 000	-		10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant		-		-				1 :										1		
Sub-Total Vote	10 000	-	-	10 000	10 000	-	-		-	-	-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote		-	-	-				 		<u>-</u>		-		-	· · · · · · · · · · · · · · · · · · ·	-	-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	15 (20	(284)	-		15.244	- 2 200	1 105	1 105	1011	- 2 (01	-	1577	2.404		(71 500)		70.00/	155.50	-	-
Cooperative Governance (Vote 3)	15 628	(284)	-	15 344	15 344	3 390	1 105	1 105	1011	2 601	288	1 567	2 404	5 272	(71.5%)	(39.8%)	70.9%	155.5%	-	-
Municipal Infrastructure Grant	76 379	_		76 379	76 379	76 379	16 050	16 050	15 438	15 437	12 430	19 144	43 918	50 631	(19.5%)	24.0%	57.5%	66.3%	16 925	
Sub-Total Vote	76 379	-	-	76 379	76 379	76 379	16 050	16 050	15 438	15 437	12 430	19 144	43 918	50 631	(19.5%)	24.0%	57.5%	66.3%	16 925	-
Sub-Total	76 379		-	76 379	76 379	76 379	16 050		15 438	15 437	12 430	19 144	43 918	50 631	(19.5%)				16 925	-
Total	92 007	(284)	-	91 723	91 723	79 769	17 155	17 155	16 449	18 038	12 718	20 711	46 322	55 904	(22.7%)	14.8%	58.1%	70.1%	16 925	-
					-				-		-							1		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
set vices)		buuget			rayment Scredule	Departments to municipalities	municipanties	quarter ended 30 September 2009	municipanties	quarter ended 31 December 2008	municipantes	quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30 September 2009	reported by provincial department	reported by municipalities		
R thousands																				
	8 925	11 414		20 339			12 408		5.735		2 496		20 639							
Summary by Provincial Departments Summary by Provincial Departments	8 925	11 414	-	20 339	-	-	12 408	-	5 735	-	2 496	<u> </u>	20 639	-						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	1			-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	8 925	8 423		17 348	-	-	12 408	-	2 744	-	2 196	-	17 348	-	(20.0%)	-	100.0%	-		
Agriculture Sport, Arts and Culture]												1 :]]		
Housing and Local Government	-	2 991		2 991	-	-	-	-	2 991	-	300	-	3 291	-	(90.0%)	-	110.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	8 925	11 414	-	20 339	-		12 408	-	5 735	-	2 496	-	20 639	-	-100.00%		101.47%	0.00%		

Free State: Dihlabeng(FS192)					Veer	o date	First 6	Quarter	Second	Ouestes	Third	Quarter	VTD Eve	enditure	9/ Changas fra	2nd to 2rd O	9/ Changas	for the 2rd O	Annroyad	Bell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	m 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands	1						September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	139	140	230	130	796	797	1 165	1 067	246.1%	511.0%	77.7%	71.1%		
Infrastructure Skills Development Grant								1			-						-			
Neighbourhood Development Partnership (Schedule 6)				-							-			-			-			
Neighbourhood Development Partnership (Schedule 7)	500	(500)		-							-			-		-	-	-		
Sub-Total Vote	2 000	(500)	-	1 500	1 500	1 500	139	140	230	130	796	797	1 165	1 067	246.1%	511.0%	77.7%	71.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant Disaster Relief Funds	800			800	800	800	-	-	468	467	293	292	761	759	(37.4%)	(37.6%)	95.1%	94.8%		
Internally Displaced People Management Grant	-	-		- 000	-				468		- 202	- 202	7/1	750	(27.40/)	(27.404)	- 05.10/	- 04.00/		
Sub-Total Vote	800	-	-	800	800	800		-	408	467	293	292	761	759	(37.4%)	(37.6%)	95.1%	94.8%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-	-		-	-	-	ļ		-	-	-		-			-	-	-	
Public Works (Vote 6)	1	1			1	i e		1												
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000 1 000	-	-	1 000 1 000	1 000 1 000	1 000 1 000	-	28 28	-	111 111	762 762	675 675	762 762	814 814	-	507.8% 507.8%	76.2% 76.2%	81.4% 81.4%	-	-
Energy (Vote 29)																			-	
Integrated National Electrification Programme (Municipal) Grant	-						-		-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	5 496	(4 436)		1 060	1 060	-	=	-	-	÷	=	-	-	-	-	-	÷	÷		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-			-		-	-	-	-	-	-	-	-			-	-	-		
Sub-Total Vote	5 496	(4 436)	-	1 060	1 060	-	-		-	-	-	-	-	-			-		-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	20,000	13 850		22.050	22.050		-		-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	20 000 2 200	13 850		33 850 2 200	33 850 2 200	2 200	733	738	-	-	196	168	929	906	-	-	42.2%	41.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 0)	300			300	300	2 200	-	750	-		170	100	727				42.270	41.270		
Municipal Drought Relief Grant	-			-	-				-		-			_	_					
Sub-Total Vote	22 500	13 850	-	36 350	36 350	2 200	733	738	-		196	168	929	906			42.2%	41.2%		-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-			-	-	-				-	-		-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	-		-	-	-	-	-		-	-	-	-	-		
Sub-Total	31 796	8 914		40 710	40 710	5 500	872	906	698	708	2 047	1 931	3 617	3 546	193.3%	172.6%	65.8%	64.5%	-	
Cooperative Governance (Vote 3)	01770	0,114		40710	10710	5 500	0,2	700	0,0	700	2017	1701	5017	5 540	170.570	172.070	05.070	04.570		
Municipal Infrastructure Grant	51 733	-		51 733	51 733	51 733	2 779	2 779	6 241	6 241	19 892	19 891	28 912	28 912	218.7%	218.7%	55.9%	55.9%		
Sub-Total Vote	51 733	-	-	51 733	51 733	51 733	2 779	2 779	6 241	6 241	19 892	19 891	28 912	28 912	218.7%	218.7%	55.9%	55.9%		-
Sub-Total	51 733	-	-	51 733	51 733	51 733	2 779			6 241	19 892		28 912	28 912	218.7%		55.9%		-	-
Total	83 529	8 914	-	92 443	92 443	57 233	3 651	3 685	6 939	6 950	21 939	21 823	32 529	32 458	216.2%	214.0%	56.8%	56.7%	-	-
								<u> </u>												
		-		-	Year to date	-	First Quarter	-	Second Quarter		Third Quarter		YTD Expenditure	-	% Changes fro	om 2nd to 3rd Q	% Changes i	for the 3rd O		
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	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		ı
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities		to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
	4	ļ	ļ		ļ			1				1								
Summary by Provincial Departments	8 062	460	-	8 522	-	-	3 362	-	2 101		3 059	-	8 522	-	 	 				-
Summary by Provincial Departments Education								1	1						1	1				
Health	1 :	1 - 1]		1 :]					1]]]		
Social Development	1 :	1 .			1 :	1	[1	1	[1 :	1 1		1	1 .	1 .		1		1
Public Works, Roads and Transport	7 562			7 562	-	-	2 902		1 726		2 934		7 562	-	70.0%		100.0%			
Agriculture		-		-	-	-		-	-			- 1		-	-	-	-	-		
Sport, Arts and Culture	500	-		500	-	-	-	-	375	-	125		500	-	(66.7%)	-	100.0%	-		l
Housing and Local Government	-	460		460	-	-	460	-	-	-	-	-	460	-	-	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	8 062	460		8 522			3 362		2 101		3 059		8 522		-100.00%		100.00%	0.00%		

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

Free State: Nketoana(FS193)												_								
			0.11			o date		Quarter	Second			Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	113	745	157	496	217	152	487	1 393	38.2%	(69.3%)	32.5%	92.9%		
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	217	152	487	1 393	38.2%	(69.3%)	32.5%	92.9%	-	-
Cooperative Governance (Vote 3)	800			800	800	800		412	303	467		204	303	1 083	(100.0%)	(56.2%)	37.9%	135.3%		
Municipal Systems Improvement Grant Disaster Relief Funds				600	800	000		412	303	407		204	303	1 003	(100.076)	(30.270)	31.970	133.370		
Internally Displaced People Management Grant		_							_	_		l .								
Sub-Total Vote	800	-	-	800	800	800	-	412	303	467	-	204	303	1 083	(100.0%)	(56.2%)	37.9%	135.3%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-			-				-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	-	356	583		583	582	-	(36.8%)	58.3%			
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	ļ	-	356	583	225	583	582	-	(36.8%)	58.3%	58.2%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		1	1					1	1											
National Electrification Programme (Allocation in-kind) Grant	4 527	10	1	4 537	4 537	:		1 :	1			1		1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-	4 327	10		4337	4 337			· ·	-		-	1	_		-		-	1		
kind)	_	-		-	-		_		-	_	_		_	-	-	_	-	_		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-			-				-	-	-		-	-	-	-	-	-		
Sub-Total Vote	4 527	10	-	4 537	4 537	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(4 000)		4 000	4 000		-	-	-	-	-		-	-	-	-	-	-		
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	(4 000)	-	4 000	4 000				-		-		-				-		-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
	-			-	-		*	-		-	*		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-	-			-	-		-	-	-	-		-	-		-				
Sub-Total Sub-Total	15 827	(3 990)		11 837	11 837	3 300	113	1 157	460	1 319	800	582		3 058	73.9%	(55.9%)	41.6%	92.7%	-	
Cooperative Governance (Vote 3)	10 027	(5 770)		11007	11 007	0.000	110	1107	400	1017	000	1002	1 373	5 050	75.770	(00.770)	41.070	72.770		
Municipal Infrastructure Grant	34 018	-		34 018	34 018	34 018	3 233	3 233	4 923	4 922	7 522	7 590	15 678	15 745	52.8%	54.2%	46.1%	46.3%		
Sub-Total Vote	34 018	-	-	34 018	34 018	34 018	3 233	3 233	4 923	4 922	7 522	7 590	15 678	15 745	52.8%	54.2%	46.1%	46.3%	-	-
Sub-Total	34 018	-	-	34 018	34 018	34 018	3 233		4 923	4 922	7 522		15 678		52.8%				-	-
Total	49 845	(3 990)	-	45 855	45 855	37 318	3 346	4 390	5 383	6 241	8 322	8 171	17 051	18 802	54.6%	30.9%	45.7%	50.4%	-	-
	1																			
		-		-	Year to date	•	First Quarter	-	Second Quarter	-	Third Quarter	1	YTD Expenditure	1	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the		Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipanties		Ouptember 2005		December 2000		murch 2005	Copartment		2005	September 2009	department	manicipanties		
		1	1						1			1		1						J
R thousands	1	L	L		L				L			1	<u> </u>	L			<u> </u>	<u> </u>		
Summary by Provincial Departments	2 651	4 061	-	6 712	-	÷	2 927	-	1 778		2 007	-	6 712	-						
Summary by Provincial Departments		1	1						1			1		1						J
Education Health	1	-	1	-	- 1	-	-		-	-	-	1	1	-	-		-	-		
Health Social Development	1	1	1	-			-	_	1	-		1	1	1	-	1				
Public Works, Roads and Transport	2 651	4 061	1	6 712] []		2 927		1 778		2 007	4 :	6 712	1	12.9%] [100.0%] [
Agriculture	2 651	4 061	1	0 /12			2927				2007	1 :	0712	1	12.9%	1	100.0%	1 :		
Sport, Arts and Culture	1]	1] []]] []	1 :	1]	1] [] .] .		
Housing and Local Government		_	1				_	-	-		_		-	_						J
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		J
Total of Provincial transfers to Municipalities (Part B) ⁵	2 651	4 061	-	6 712	-	-	2 927	-	1 778		2 007	<u> </u>	6 712	-	-100.00%		100.00%	0.00%		

Free State: Maluti-a-Phofung(FS194)					V	to data	El	Ouester	Con	Ouerter	Thirds	Ouerter	VTD 5	anditura	9/ Change- f	.m 2nd to 2r-1 0	9/ Cha	o for the 2rd C	Anner	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	Exp as % of	s for the 3rd Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September	expenditure	expenditure by municipalities by	expenditure National Department by 31 March 2013	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	205	205	230	231	172	172	607	608	(25.2%)	(25.5%)	6) 40.5	% 40.5%		
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	205	205	230	231	172	172	607	608	(25.2%)	(25.5%)	6) 40.5	% 40.5%		
Cooperative Governance (Vote 3)	1 300	-	-	1 300	1 300	1 300	203	203	230	231	1/2	172	807	000	(23.2%)	(23.5%)	90.3	76 40.376	-	-
Municipal Systems Improvement Grant	800			800	800	800	168	336	170	465		l .	338	800	(100.0%)	(100.0%)	6) 42.3	% 100.0%		
Disaster Relief Funds	-			-	-						-			-		- (,			
Internally Displaced People Management Grant	-	-		-	-		-		-		-		-	-		-		-		
Sub-Total Vote	800	-	-	800	800	800	168	336	170	465	-	-	338	800	(100.0%)	(100.0%)	6) 42.3	% 100.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Rural Transport Grant	-	-	ļ	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote Public Works (Vote 6)	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-
Expanded Public Works Programme Integrated Grant (Municipality)	8 062	5 044		13 106	13 106	13 106	3 550	3 563	2 378	2 378	27	,	5 955	5 942	(98.9%)	(99.9%)	6) 45.4	% 45.3%		
Sub-Total Vote	8 062		t -	13 106	13 106	13 106	3 550				27	1 1	5 955						-	
Energy (Vote 29)	3 002	3044	<u> </u>		15 100	.5 100	3 330	3 303	2 370	1 2370		t	5 755	5 742	(73.770)	(77.770)	45.4	10.370	l	
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	-		-	3 070	-	5 195	-	8 265	-	69.2%	% -	82.6%		
National Electrification Programme (Allocation in-kind) Grant	92	83		175	175		-		-		-		-	-		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	3 000	-		3 000	3 000	3 000	-	-	-	1 754	-	-	-	1 754	-	(100.0%)	6)	58.5%		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	13 092	83	-	13 175	13 175	13 000	-	-	-	4 825	-	5 195	-	10 019	-	7.7%	%	- 77.1%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects								1 :												
Regional Bulk Infrastructure Grant	44 620	19 000		63 620	63 620		_					l .				_				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 661			7 661	7 661	7 661		1 277		2 554	558	1 915	558	5 746		(25.0%)	6) 7.3	% 75.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300		-		-	-	-		-	-		-	1 -	-		
Municipal Drought Relief Grant	-	-					-		-		-		-	-	-	-	-			
Sub-Total Vote	52 581	19 000	-	71 581	71 581	7 661	-	1 277	-	2 554	558	1 915	558	5 746	-	(25.0%)	5) 7.3	% 75.0%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	·				-	-	-	 	-	-	-	 		-		· ·				
Human Settlements (Vote 31)	-	-	-	-	-			-	·			-	-	-	-	-	-		-	-
Rural Households Infrastructure Grant	9 000	(1 000)		8 000	8 000		-				_									
Sub-Total Vote	9 000	(1 000)		8 000	8 000		-		-		-		-	-	-	-	-		-	-
Sub-Total	85 035	23 127	-	108 162	108 162	36 067	3 923	5 381	2 778	10 451	757	7 283	7 458	23 115	(72.8%)	(30.3%)	5) 20.7	% 64.1%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	207 842	-		207 842	207 842	207 842	42 789		32 936	40 415	41 784	39 613	117 509	128 067	26.9%					
Sub-Total Vote	207 842	-	-	207 842	207 842	207 842	42 789			40 415	41 784	39 613	117 509	128 067	26.9%				-	-
Sub-Total Total	207 842 292 877			207 842 316 004	207 842 316 004		42 789 46 712				41 784 42 541		117 509 124 967		26.9% 19.1%					
Total	272 011	23 127		310 004	310 004	243 707	40 / 12	33 420	33 / 14	30 000	42 341	40 070	124 707	131 102	19.170	(7.0%)	51.2	70 02.070		
	-		<u> </u>				-							-	<u> </u>					
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Change	s for the 3rd Q		
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	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	e Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	130 204	(13 833)		116 371	-	-	96 108		16 578		3 685		116 371	-			-			
Summary by Provincial Departments								1												
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- [1	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	129 704	(13 833)	9	115 871	-	-	96 108	1 -	16 463	-	3 300	-	115 871	-	(80.0%)	-	100.0	% -		
Agriculture		1			-			1		-		1		-	-		1		1	l
Sport, Arts and Culture	500	1		500		_		1	115	-	385	1	500	_	234.8%	1 -	100.0	76 -		
Housing and Local Government Office of the Premier		1		-	-	1	1	1	1	-	1	1	1	1	1	1		1	1	
Total of Provincial transfers to Municipalities (Part B) 5	130 204	(13 833)	-	116 371			96 108	 	16 578	-	3 685	 	116 371	 	-100.00%	<u> </u>	100.00	% 0.00%		
rotal or rifermoral transiers to municipanties (rait B)	130 204	(13 633)	, .	1103/1			56 108	·	10 5/8		3 000	<u> </u>	110 3/1		-100.00%	1	100.00	/vj 0.00%	L	L

Unallocated funds e.g DBSA, ESKOM, and Neighboulmood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. 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: Phumelela(FS195)																	4/ 6/			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	Adjustment (Mid year)	Adjustments	2012/13	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % or Allocation by		by municipalities
İ	of 2012	year)	Aujustinents	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
1	01 2012				Schodulo	direct grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department	manicipanics	Department	manicipanics	Department	municipanics		
1							September 2012	2012	December 2012	2012	March 2013		·							
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	26	230	73	714	248	130	347	1 074	239.7%	(81.8%)	23.1%	71.6%		
Infrastructure Skills Development Grant	1 500	-		1 500	1 500	1 500	20	230	13	/14	248	130	34/	1 0/4	239.176	(81.8%)	23.176	/1.0%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-		-	-	1	-	1	-	-	-	1	-	_	-	-	-	-		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	26	230	73	714	248	130	347	1 074	239.7%	(81.8%)	23.1%	71.6%	-	
Cooperative Governance (Vote 3)																(011213)				
Municipal Systems Improvement Grant	800	-		800	800	800	-	395	220	223	13	13	233	631	(94.1%)	(94.4%)	29.1%	78.8%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-	-	-			-	-		
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	395	220	223	13	13	233	631	(94.1%)	(94.4%)	29.1%	78.8%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-		-	-		-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-	-	-	-		-	-	-		-	-	-	-	-		-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	-	-	1		-		-		-	-	-		-	-	-	-	-	-		
			-	ļ	-	ļ	ļ	ļ	-	-	ļ	 	-	ļ	-	-	-	-		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 000	1		3 000	3 000	3 000		1 101		1 350	1	799		3 250	1	(40.8%)		108.3%		
National Electrification Programme (Allocation in-kind) Grant	5 360	(692)		4 668	4 668	1 3000	1	1	1	1 330	1	""	1	3 230		(40.070)	1	100.370		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	3 300	(072)		4 000	4 000	1	-	1	-	-	-	1	-		-	_	-	-		
kind)		-			-						-			-		_		-		
Electricity Demand Side Management (Municipal) Grant								1				1		1						
Electricity Demand Side Management (Eskom) Grant		-					-				-			-		-	-			
Sub-Total Vote	8 360	(692)	-	7 668	7 668	3 000	-	1 101	-	1 350	-	799	-	3 250	-	(40.8%)	-	108.3%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-					-		-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	18 000	14 400		32 400	32 400	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-		-	-		-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-					-		-		-		-	-		-	-	-		
Municipal Drought Relief Grant		-					-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	18 000	14 400	-	32 400	32 400	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2013 Affica Cup of Nations Host City Operating Grant	-	-									-			-		-	-			
Sub-Total Vote	-		-	-		-		 		-		<u> </u>				-			-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	9 000	(2 045)		6 955	6 955		_				-		-		_					
Sub-Total Vote	9 000	(2 045)	-	6 955	6 955		-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	37 660	11 663		49 323	49 323	5 300	26	1 726	293	2 287	261	942	580	4 955	(10.9%)	(58.8%)	10.9%	93.5%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	26 624	-		26 624	26 624	26 624	5 199	3 680	6 900	7 293	3 171	4 435	15 270	15 408	(54.0%)		57.4%	57.9%		
Sub-Total Vote	26 624	-	-	26 624	26 624	26 624	5 199			7 293	3 171	4 435	15 270	15 408	(54.0%)		57.4%	57.9%	-	-
Sub-Total	26 624	-	-	26 624	26 624	26 624	5 199			7 293	3 171		15 270		(54.0%)	(39.2%)			-	-
Total	64 284	11 663	-	75 947	75 947	31 924	5 225	5 406	7 193	9 580	3 432	5 377	15 850	20 363	(52.3%)	(43.9%)	49.6%	63.8%	-	-
								<u> </u>												
	-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Charens	for the 3rd Q		
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	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	mum budget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
·		-			-	Departments to		quarter ended 30		quarter ended 31	-	quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
		1				1	1				1			1	1	Suptember 2009	Jepai unent			
R thousands		1				1					1			1	1					
	 	—				—	-	 	1		—	 		—	—	l	l			
Summary by Provincial Departments	361	723	l -	1 084	-	-	765	l	208	-	111	l	1 084	-			<u> </u>			
Summary by Provincial Departments		.25		7.004					200				7.004		1					
	1 .					-		-	-	-	-	-		-		-	-			
Education					1	1	1	1	1		1 -	1 -	-	1 -	1	l		_		
		-		-	-	-														
Education	-	-				-		-			-	-	-	-			-			
Education Health	- - 361	- - 723		- - 1 084	-		765		208		- 111	:	1 084	-	(46.6%)	-	100.0%	-		
Education Health Social Development	- - 361	- - 723		1 084	-	-	765		208	:	- 111 -	-	1 084 -	-	(46.6%)	-	100.0%			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 361 -	- - 723 -		- - 1 084 - -	-	-	765 -	-	208		- 111 - -	-	1 084 - -	-	(46.6%) -	-	100.0% - -			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	361 -	- - 723 - -		1 084 - - -	- - - -	- - - - -	765 - -	-	- 208 - -		- 111 - -		1 084 - - -	-	(46.6%) - -	- - - -	100.0%	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	361 - - - - - 361	-		1 084	-	- - - - -	765 - - - - - 765	-	208	-	- 111 - - - - -	- - - -	1 084 - - - - 1 084	-	(46.6%) - - - - - - - - - - - - - - - - - - -	- - - - -	100.0%	0.00%		

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

Free State: Mantsopa(FS196)																				
			0.11			o date		Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012				schedule	direct grants	National Department by 30 September 2012	municipalities by 30 September 2012	National Department by 31 December 2012	municipalities by 31 December 2012	National Department by 31 March 2013	municipalities by 31 March 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2012	2012	December 2012	2012	Walti 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	1 696	557	324	325	-	465	2 020	1 347	(100.0%)	43.2%	134.7%	89.8%		
Infrastructure Skills Development Grant		-			-		-	-	-	-	-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	1 696	557	324	325	-	465	2 020	1 347	(100.0%)	43.2%	134.7%	89.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	343	-	-	-	-	-	343	-	-	-	42.9%		
Disaster Relief Funds	-	-			-		-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-			-	-	-			-	-	-	-		-		-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	343	-	-	-		-	343		-	-	42.9%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-			-	-		-	-	-	-		-	-		-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1	1	1 000	1 000	1 000					305	305	305	305	1		30.5%	30.5%		
Sub-Total Vote	1 000	-	_	1 000	1 000	1 000		<u> </u>		-	305				-	-	30.5%		_	
Energy (Vote 29)	7 000	l	l	1 000	1 000	1 000		 	·	-	303	303	303	303	·	· ·	30.376	30.3%	-	
Integrated National Electrification Programme (Municipal) Grant	800	1	1	800	800	800					1		1		1					
National Electrification Programme (Allocation in-kind) Grant	94	93	1	187	187	""	-						1	1	1		1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	74	73	1	107	107	· ·	-						1	_	1	1	1			
kind)	1		1	_		l .	_	l .			_			_		_		_		
Electricity Demand Side Management (Municipal) Grant	8 000	_		8 000	8 000	8 000	_				_	696	_	696				8.7%		
Electricity Demand Side Management (Eskom) Grant	-	_		-	-		_				_		_	-		_		0.770		
Sub-Total Vote	8 894	93		8 987	8 987	8 800			-		-	696		696			-	7.9%	-	
Water Affairs (Vote 38)								İ												
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)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-		-	-	-	-	-		-		-	-		-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total	12 194	93	<u> </u>	12 287	12 287	12 100	1 696	900	324	325	305	1 465	2 325	2 690	(5.9%)	351.0%	19.2%	22.2%	-	
Cooperative Governance (Vote 3)	12 194	93		12 281	12 287	12 100	1 090	900	324	325	305	1 400	2 325	2 090	(3.9%)	301.0%	19.2%	22.270		
Municipal Infrastructure Grant	27 625	1	1	27 625	27 625	27 625	5 525	5 675	3 122	3 122	10 473	10 473	19 120	19 270	235.5%	235.5%	69.2%	69.8%		
Sub-Total Vote	27 625	1	1	27 625	27 625	27 625	5 525	5 675	3 122	3 122	10 473	10 473	19 120	19 270	235.5%			69.8%		
Sub-Total Vote Sub-Total	27 625	-	-	27 625	27 625	27 625	5 525		3 122	3 122	10 473	10 473	19 120	19 270	235.5%				-	
Total	39 819	93		39 912	39 912		7 221		3 446	3 447	10 778		21 445	21 960	212.8%				-	
* m (m)	37017	73	<u> </u>	3,712	3, 712	3, 123	, 221	33/3	3 440	5447		1.1737	2.443	2.700	2.12.070	2-10.470	34.070	55.570	-	
											-	-		-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
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	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the		Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
		1	1	1		unicipanies		Soptember 2009		Scienner 2006	1	marcii 2009	aepartment	1	2005	September 2009	department	unicipanues		
	1	1	1	1				1	1		1		1	1	1					
R thousands		1	1	1				1			1		1	1	1	1				
	1	1	1					1					1							
Summary by Provincial Departments	455	-	-	455	-	-	121	-	104	-	230	-	455	-			İ		*****	
Summary by Provincial Departments																				
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	455	-	1	455	-	-	121	-	104	-	230	-	455	-	121.2%	-	100.0%	-		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier					-		-													
Total of Provincial transfers to Municipalities (Part B) 5	455			455		-	121		104		230		455	-	-100.00%		100.00%	0.00%		

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

Free State: Thabo Mofutsanyana(DC19)											_									
	District	Adligator and Co.	Other	Total Available		to date		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30		Actual expenditure National Department by 31		Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)			1																	
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	751	752	297	296	84	84	1 132	1 131	(71.7%)	(71.8%)	90.6%	90.5%		
Infrastructure Skills Development Grant		_						1			-									
Neighbourhood Development Partnership (Schedule 6)		-		-							-			-	-	-				
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	751	752	297	296	84	84	1 132	1 131	(71.7%)	(71.8%)	90.6%	90.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000					-		-	-		-	-			
Disaster Relief Funds	-	-		-	-		-		-	-	-	-	-	-	-	-	-			
Internally Displaced People Management Grant Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 37)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-		-	-	-	-	-			-
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant						1		1 :				1								
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-
Public Works (Vote 6)			1			İ						İ								
Expanded Public Works Programme Integrated Grant (Municipality)	1 737	-		1 737	1 737	1 737	-	-		<u> </u>	-	259	-	259	-			14.9%		
Sub-Total Vote	1 737	-	-	1 737	1 737	1 737	-	-	-	-	-	259	-	259	-	-	-	14.9%	-	
Energy (Vote 29)																		-		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-		ļ	-	-				-					-			
Water Affairs (Vote 38)	-	-		-					-	-				-	-	-				-
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-				-		-		-	-	-		-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-				-	-	-		-	-	-		-				-		
Municipal Drought Relief Grant Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-	-	-	-	-		-		-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-			-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-		-		-	-		-	-	-		-
Sub-Total	3 987	-		3 987	3 987	3 987	751	752	297	296	84	342	1 132	1 390	(71.7%)	15.5%	28.4%	34.9%		-
Cooperative Governance (Vote 3)			1					1		1										
Municipal Infrastructure Grant Sub-Total Vote		-	1	· ·			1	1 .					-	-		-		-		
Sub-Total Vote Sub-Total	-	-	-	-	-	ļ		-	-	-	-	-	-	-		-	-			-
Total	3 987	 	 	3 987	3 987	3 987	751	752	297		84	342	1 132	1 390	(71.7%)	15.5%	28.4%	34.9%	<u> </u>	- :
	3 707	<u> </u>	1	3 767	3707	1 3707	731	132	211	270	- 04	1 342	. 132	. 370	(1.170)	.5.576	20.470	54.770		
	-	-							-					-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	or the 3rd Q		
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	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands	1																			
Summary by Provincial Departments	 	4 500	 	4 500	1	-	 	 	4 500	-	1	1	4 500	l	1		 			
Summary by Provincial Departments	1	4300	1	4 300		1	1	1	+ 500	1			7 300	<u> </u>						
Education		-	1	-		-	-	-				-	-	-		-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		l
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		l
Housing and Local Government	-	4 500	1	4 500	-	-	-	-	4 500	-	-	-	4 500	-	(100.0%)	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	·	-	-	-	-	*		
Total of Provincial transfers to Municipalities (Part B) 5	-	4 500	1 -	4 500			-	-	4 500			-	4 500	-	1	l	100.00%	0.00%		l

Free State: Moqhaka(FS201)															T					
	B1 1 1 6		011			to date		Quarter	Second			Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Aujustinents	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
	01 2012				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2012	2012	December 2012	2012	March 2013	- ST MIGHENT ZOTO	Department		Department		Берагинен			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	173	173	167	54	759	697	1 099	924	354.5%	1184.3%	73.3%	61.6%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-			-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	173	173	167	54	759	697	1 099	924	354.5%	1184.3%	73.3%	61.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-		-	-	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-		-		-	-	-		-	-	-	-		-		
Internally Displaced People Management Grant	-			-	-		-			-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-		-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-	-		-		-		-		-	-	-		-	-	-	
Public Works (Vote 6)		1	1																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 259	-	1	1 259	1 259	1 259	-		444	-	815		1 259	-	83.6%	-	100.0%	-		
Sub-Total Vote	1 259	-	-	1 259	1 259	1 259	-	ļ	444	-	815	-	1 259	-	83.6%	-	100.0%	-	-	-
Energy (Vote 29)		1	1						1		1				1		J			
Integrated National Electrification Programme (Municipal) Grant	2 000		1	2 000	2 000	2 000	-		-	2 460	-	1 .	-	2 460	1	(100.0%)	, .	123.0%		
National Electrification Programme (Allocation in-kind) Grant	103	152	1	255	255		-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1	1			1			1		1	1			1		1			
kind)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 103	152	-	2 255	2 255	2 000	-	-	-	2 460	-	-	-	2 460	-	(100.0%)	-	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	8 000		-		-		-		-	-	-	-	-	-		
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	8 000	-	-	-	-	-	-	-	-	-	-		-	-	-	·
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-		-	-	-	-				
	-	-			-	-				-	-	-			-	-		-		
Sub-Total Vote	-				-	-				-			-							
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-		-		-		-		-						-	(200 001)	-		-	-
Sub-Total	13 662	152	-	13 814	13 814	5 559	173	173	611	2 5 1 4	1 574	697	2 358	3 384	157.6%	(72.3%)	42.4%	60.9%	-	-
Cooperative Governance (Vote 3)		1	1									1								
Municipal Infrastructure Grant	46 897	1	1	46 897	46 897	46 897	8 351	8 460	8 594	8 594	16 666	16 666	33 611	33 720	93.9%		71.7%	71.9%		
Sub-Total Vote	46 897	1	-	46 897	46 897	46 897	8 351	8 460	8 594	8 594	16 666	16 666	33 611	33 720	93.9%					· · · · · · · ·
Sub-Total	46 897		 	46 897	46 897	46 897	8 351			8 594	16 666			33 720	93.9%				-	
Total	60 559	152	-	60 711	60 711	52 456	8 524	8 634	9 205	11 108	18 240	17 363	35 969	37 104	98.2%	56.3%	68.6%	70.7%	-	-
		-		-	Versite day	•		-		-	Third Court		ven e		% Change - f	am 2nd to 2rd C	W Char	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual evenend*	% Changes from	om 2nd to 3rd Q Actual	% Changes Exp as % of	Exp as % of	1	
services)	main budget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
,					,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department	· ·	2009	ended 30	provincial	municipalities		
	1	1	1			1			1	1	1	1		1	1	September 2009	department	1		
	1	1	1			1			1	1	1			1	1			1		
R thousands	1	1	1					1									1			
		1	1					ļ								1	ļ			
Summary by Provincial Departments	4 596	371	-	4 967	-	-	2 145	-	1 350	-	1 472	-	4 967	-			1			
Summary by Provincial Departments	1	1	1			1			1	1	1	1		1	1		1	1		
Education	1 -	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1 -	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	1 -	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	4 596	371	1	4 967	-	-	2 145	-	1 350	-	1 472	-	4 967	-	9.0%	-	100.0%	-		
Agriculture	1 -	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-		
Housing and Local Government	-	1 -	1	-	-	-	-	-	-	-	-	1 -	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	4 596	371	1 -	4 967	1 -		2 145	il -	1 350		1 472	2 -	4 967		-100.00%	d	100.00%	0.00%		

Free State: Ngwathe(FS203)					V		Florid	0		0	75.1-4	0	VTD F		n/ Ob	011- 010	n/ Ob	t th - 2-d O		Dell Own
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	VTD ovnonditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September	expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	expenditure National Department by 31 March 2013	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalitie
R thousands							September 2012	2012	December 2012	2012	IMAICH 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	126	126	194	194	116	116	436	436	(40.2%)	(40.2%)	29.1%	29.0%		
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	126	126	194	194	116	116	436	436	(40.2%)	(40.2%)	29.1%	29.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800			800	800	800			-			161	-	161	-	-	-	20.1%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-			-	-	-	-	-		-			-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	161	-	161	-	-	-	20.1%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	-	-		-	-		-				-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	993			993	993	993	-	<u> </u>		49	-	138	-	186	-	182.9%	-	18.7%		
Sub-Total Vote	993	-		993	993	993	-			49	-	138	-	186	-	182.9%	-	18.7%	- 1	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-	1		-		-				-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	82	(16)		66	66	-	-		-	-	-	-	-	-	-	-	-	-		
kind)													-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant													-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	82	(16)) -	66	66		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)		,				İ														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-				-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-			-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	-	-		-		-		-	-	-		-	-		
Municipal Drought Relief Grant							-		-				-			-				
Sub-Total Vote	-			-	-	-	-			-	-		-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)		-	-	·	-			-		· · · · · · · · · · · · · · · · · · ·	-	-		· · · · · · · · ·		-				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote		-						-				-					-			
					-															
Human Settlements (Vote 31) Rural Households Infrastructure Grant	-	-		-											-		-	-		
Sub-Total Vote	-			-	-				-	-	-		-	-	-	-	-		-	-
Sub-Total	3 375	(16)		3 359	3 359	3 293	126	126	194	243	116	414	436	783	(40.2%)	70.8%	13.2%	23.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	50 441			50 441	50 441	50 441	6 845	2 784	8 964	11 978	6 276	5 773	22 085	20 535	(30.0%)	(51.8%)	43.8%	40.7%	17 692	5 283
Sub-Total Vote	50 441			50 441	50 441	50 441	6 845		8 964	11 978	6 276	5 773	22 085	20 535	(30.0%)	(51.8%)			17 692	5 283
Sub-Total	50 441			50 441	50 441		6 845	2 784	8 964	11 978	6 276	5 773	22 085	20 535	(30.0%)		43.8%		17 692	5 28
Total	53 816	(16)		53 800	53 800	53 734	6 971	2 910	9 158	12 221	6 392	6 187	22 521	21 318	(30.2%)	(49.4%)	41.9%	39.7%	17 692	5 28
	-			-	-						-									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	8 598			8 598			1 899		568		6 131		8 598							
Summary by Provincial Departments	0.050	1	 	3 050		l .	1 055		300		3131		J 356							
Education	1 .	1 .	1				_	1					_]			
Health		1	1	1	1	1					1			1	1	1]	-		
Social Development		1	1	1	1	1	_			1	1		_	1	1	1	1	_		
Public Works, Roads and Transport	8 598		1	8 598	1	1	1 899		568	1	6 131		8 598	1	979.4%	1	100.0%	-		
Agriculture	0 596	1	1	9 298	1	1	1 899	1	566	1	0 131		6 596	1	5/9.4%	1	100.0%	-		
Agriculture Sport, Arts and Culture	1	1	1			1	-	1		1	1	1	-	1	1	1	1	-		
	1	1	1	1	1	1				1	1			1	1	1]	-		
Housing and Local Government Office of the Premier	1	1	1			1	-	1		1	1	1	-	1	1	1	1	-		
Total of Provincial transfers to Municipalities (Part B) 5	8 598		+	8 598	-		1 899		568	-	6 131		8 598	_	-100.00%	<u> </u>	100.00%	0.00%		
otal or Provincial transfers to Municipalities (Part B) "	8 598	1 -	1 -	8 598			1 899	1 -	568		6 131	1 .	ช 598		-100.00%		100.00%	0.00%		

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

5 323

Free State: Metsimaholo(FS204) YTD Expenditure Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over Division of Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expenditure enue Act No. Adjustments 2012/13 unicipalities fo expenditure by expenditure expenditure by expenditure by expenditure by expenditure by 2012/13 by municipalities year) of 2012 schedule direct grants National unicinalities b National municipalities by National municipalities by National municipalities National municipalities National municipalities epartment by 31 Department by 31 31 December partment by 3 31 March 2013 Department Department Department 30 September September 2012 2012 December 2012 2012 March 2013 National Treasury (Vote 10) 1 500 53.6% 45.7 67.8% Local Government Financial Management Grant 1 500 1 500 1 500 281 282 237 300 364 436 882 1 018 58.8% infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1 500 1 500 1 500 1 500 436 1 018 53.69 45.79 58.8% 67.8% Municipal Systems Improvement Grant 800 800 800 800 221 109 199 127 429 505.6% (10.0% 15.9% 53.7% Disaster Relief Funds Internally Displaced People Management Grant 800 800 800 221 199 127 429 505.6% (10.0%) 15.9% 53.7% Transport (Vote 37) ublic Transport Infrastructure and Systems Grant Rural Transport Grant Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 10 000 10 000 10 000 10 000 6 328 1 615 6 328 2 553 (100.0%) (100.0% 63.3% 25.59 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant lectricity Demand Side Management (Eskom) Grant 10 000 10 000 10 000 10 000 938 6 328 1 615 6 328 2 553 (100.0%) (100.0%) 63.3% 25.5% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects egional Bulk Infrastructure Grant 3 497 197 971 165 734 Water Services Operating and Transfer Subsidy Grant (Schedule 6) 3 497 3 497 3 497 904 2 609 362 (24.4%) (100.0% 74.6% 10.3% Water Services Operating and Transfer Subsidy Grant (Schedule 7) 600 600 600 Municipal Drought Relief Grant 4 097 4 097 4 097 3 497 904 971 165 734 2 609 362 (24.4%) (100.0%) 74.6% 10.3% Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote 17 792 Sub-Total 17 792 17 792 17 192 1 185 2 114 7 554 2 829 2 602 1 151 11 341 6.094 (65.6%) (59.3%) 66.0% 35.4% Cooperative Governance (Vote 3) 47 118 47 118 47 118 22 889 1 817 Municipal Infrastructure Grant 47 118 16 178 14 362 19 727 37 722 37 498 (90.8%) (98.9% 80.1% 79.6% Sub-Total Vote 1 817 Sub-Total 47 118 47 118 47 118 47 118 16 178 14 363 19 727 22 889 37 722 37 498 (90.8%) (98.9%) 80.1% 79.6% 64 910 64 910 64 910 64 310 17 363 4 419 49 063 43 591 67.8% First Quarter Received by Third Quarter Received by YTD Expenditure % Changes from 2nd to 3rd Q Received by Actual % Changes for the 3rd Q Other adjustments Total Available Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 31 December 2008 Transfers by Provincial Departments to Municipalities(Agency Main budget Adjustment budget Exp as % of Exp as % of reported by 5 323 5 323 1 742 1 510 2 071 5 323 ummary by Provincial Departments Summary by Provincial Department Health 1 135 1 946 4 823 4 823 1 742 4 823 Public Works, Roads and Transport 71.5% 100.0% 125 375 (66.7%) 100.09 Sport, Arts and Culture Office of the Premier

1 510

2 071

5 323

-100.00%

100.00%

0.00%

1 742

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

Total of Provincial transfers to Municipalities (Part B) 5

Unallocated funds e.g DISSA, ESROM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

5 323

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

All the figures are unaudited.

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

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

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

Free State: Mafube(FS205)										_		_								
			0.11			o date		Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012				schedule	direct grants	National Department by 30		National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	363	443	122	157	323	322	808	922	164.8%	105.7%	53.9%	61.5%		
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	363	443	122	157	323	322	808	922	164.8%	105.7%	53.9%	61.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	62	-	223	34	504	34	789	-	125.4%	4.3%	98.6%		
Disaster Relief Funds	-	-			-	-	-	-	-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-			-	-	-				-	-			-	-	-	-	-		
Sub-Total Vote Transport (Vote 37)	800	-	-	800	800	800	-	62	-	223	34	504	34	789	-	125.4%	4.3%	98.6%	-	-
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant																				
Rural Transport filiasilucture and Systems Grant	-			-	-		-				-		-	-	-	-		-		
Sub-Total Vote								l .				-	·			<u> </u>				
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 024		1	1 024	1 024	1 024			-					-						
Sub-Total Vote	1 024		-	1 024	1 024	1 024	-				-		-		-	-	-		-	-
Energy (Vote 29)									1			1	1							
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	-	992	3 566	5 383	-	2 774	3 566	9 149	(100.0%)	(48.5%)	35.7%	91.5%		
National Electrification Programme (Allocation in-kind) Grant	92	91		183	183	-	-	-	-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 092	91	-	10 183	10 183	10 000	-	992	3 566	5 383	-	2 774	3 566	9 149	(100.0%)	(48.5%)	35.7%	91.5%	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-				-										-				
Municipal Drought Relief Grant												1 .								
Sub-Total Vote	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-							-	-	-			-		-	-			
, , , ,	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-		-	-		-	-				-	-	-	-	-	
Sub-Total	13 416	91	-	13 507	13 507	13 324	363	1 498	3 688	5 763	357	3 600	4 408	10 861	(90.3%)	(37.5%)	33.1%	81.5%		-
Cooperative Governance (Vote 3)	05.044			05.044	05.044	05.014			0.544		0.014		45.000	*****	G1 000			40.001		
Municipal Infrastructure Grant Sub-Total Vote	25 841	-		25 841	25 841	25 841	4 110 4 110	4 110 4 110	9 511 9 511	6 025	2 261	2 261	15 882 15 882	12 396 12 396	(76.2%)		61.5% 61.5%	48.0%		
Sub-Total Vote Sub-Total	25 841 25 841	-	-	25 841 25 841	25 841	25 841	4 110		9 5 1 1	6 025	2 261	2 261	15 882		(76.2%)			48.0% 48.0%	-	-
Sub-10tal Total	25 841 39 257	91	-	25 841 39 348	25 841 39 348	25 841 39 165	4 110			6 025 11 788	2 261 2 618				(76.2%) (80.2%)	(62.5%) (50.3%)			-	-
	37 231	71	<u> </u>	37 340	37 340	37 103	77/3	3 000	13 177	11700	2010	3301	20 290	23 231	(00.276)	(30.376)	31.070	37.470	-	•
	1 -				-		-			-										
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes t	for the 3rd Q		
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	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
								,								September 2009	department			
	1		1	1				1	1		1	1		1		1				
R thousands		<u> </u>			L								<u> </u>				L			
	1						-													
Summary by Provincial Departments	4 220	3 054	-	7 274	-		5 297	-	1 066	-	911	-	7 274	-						
Summary by Provincial Departments	1		1	1				1	1		1	1		1		1				
Education	1 -	-	1	-	-	-	-	-	-	-	-	1 -	-	-	-	-	-	-		
Health	1 -	-	1	-	-	-	-	-	-	-	-	1 -	-	-	-	-] -	-		
Social Development	1	2 800	1	2 800	-	-	2 800	-		-	-	1 -	2 800	-		-	100.0%	-		
Public Works, Roads and Transport	4 220	254	1	4 474	- 1		2 497		1 066	-	911	1	4 474	-	(14.5%)	-	100.0%	-		
Agriculture	1	-	1	-	-	•	-	-	-	-	-	1	-	-	-	-	-	-		J
Sport, Arts and Culture Housing and Local Government	1	1	1	1] -]	-	-	1	1	-	1	1	1	1		1]	-		
Office of the Premier	1	1	1	1] -]	-	-	1	1	-	1	1	1	1		1]	-		
Total of Provincial transfers to Municipalities (Part B) 5	4 220	3 054	-	7 274	1		5 297	 	1 066	- :	911	 	7 274	-	-100.00%	· ·	100.00%	0.00%		
· (urt D)	4 220	3 034		. 214			3 251	·	. 000		311	1	. 214		-100.00%		.00.0078	3.00 %		

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

											mar 1 4 4		Vern e		0/01 /					
	B1 1 1 1		0.11	Total Available		o date		Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved Total Available	
i l	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
ı İ	of 2012	joury	rajustinents	201210	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/10	by manicipanties
i l							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
h., .							September 2012	2012	December 2012	2012	March 2013	1								
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	139	104	102	102	397	53	638	259	289.2%	(47.8%)	51.0%	20.8%		
Infrastructure Skills Development Grant	1 250			1 250	1 250	1 250	139	104	102	102	397	33	0.38	239	289.276	(47.8%)	51.0%	20.8%		
Neighbourhood Development Partnership (Schedule 6)								1 :												
Neighbourhood Development Partnership (Schedule 7)					_				_		_	l .			_	_	_			
Sub-Total Vote	1 250		-	1 250	1 250	1 250	139	104	102	102	397	53	638	259	289.2%	(47.8%)	51.0%	20.8%	-	
Cooperative Governance (Vote 3)																, ,				
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	158	158	-	-	188	185	346	343	-	-	34.6%	34.3%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	*	-			-		*	-			-		-	-	-	-	-			
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	158	158	-	-	188	185	346	343	-	-	34.6%	34.3%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	- 1		-		-	-	-	-	-	-	-	-	-			
Rural Transport Grant Sub-Total Vote					-		·	<u> </u>					-			-	-			
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		432	-	462	50	85	50	979		(81.6%)	5.0%	97.9%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	432	-	462					-	(81.6%)			-	
Energy (Vote 29)								1	1											
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-								1	1											
kind)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote				-				-				-			-		-			
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_	_			l .	_				_	_	_	_	_			
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) 2013 Africa Cup of Nations Host City Operating Grant																				
2013 Africa Cup of Nations Host City Operating Grant	-									•				-	-	-				
Sub-Total Vote			-		-			 			-	-		-		-	-		-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-				-	-	-		-	-	-	-	-	-		
Sub-Total Vote			-		-			-	-	-			-		-	-	-		-	
Sub-Total	3 250	-	-	3 250	3 250	3 250	297	695	102	564	635	323	1 034	1 582	522.5%	(42.6%)	31.8%	48.7%		*
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		-					-	-	-		-	-	-	-	-			
Sub-Total Vote Sub-Total	-	-	-	-	-			 	-	-	-	-	-	-	-	-	-	-		
Total	3 250	- :	<u> </u>	3 250	3 250	3 250	297	695	102	564	635	323	1 034	1 582	522.5%	(42.6%)	31.8%	48.7%	-	<u> </u>
	3 230			3 2 3 0	5 2 3 0	5 250	211	1 0,3	102	304	033	323	. 034	. 302	52.2.370	(42.070)	51.070	-3.770		
		-		-		-			-		-	_		-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		
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	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	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		March 2009	department	manicipanties	2009	ended 30	provincial	municipalities		
									1							September 2009	department			
									1											
R thousands																				
	10 000	(10 000)	J						ļ			ļ					ļ			
Summary by Provincial Departments Summary by Provincial Departments	10 000	(10 000)	-	· ·	-	-		1	-				· ·							
Education	_					_					_]			
Health]]]	-] []	-		
Social Development	-	-		-					-		-		-	-	-	-	_	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
r done rroma, redus and transport		ı	I .	ı	ı			1	1			1	1 .	1 .	1 .	l				
Agriculture	-	-		-		-		-			-	-				-	-	- 1	U.	
Agriculture Sport, Arts and Culture	10 000	(10 000))	-	-								-	-	-		-	-		
Agriculture Sport, Arts and Culture Housing and Local Government	10 000	(10 000))	-	-	:		:	-	:		-	-	-	-	:				
Agriculture Sport, Arts and Culture	10 000 - - 10 000	-		:	-	:	:	-	:	:	-	-	-		-	-				