AGGREGATED INFORMATION FOR MPUMALANG	3A			Í	Year	to date	Firet (	Quarter	YTD Ev	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 6 of 2011	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	National Department by 30	expenditure by municipalities by 30 September 2011	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2011/12	National Department
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	26 250	-		26 250	26 250	26 250	4 614	3 705	4 614	3 705	-	-	17.6%	14.1%		1
Neighbourhood Development Partnership (Schedule 6)	21 500	-		21 500	8 500	6 000	2 197	2 670	2 197	2 670	-	-	10.2%	12.4%		1
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	5 600 53 350	-		5 600 53 350	2 339 37 089	1 966 34 216	6 811	6 375	6811	6 375	-		14.3%	13.4%		-
Cooperative Governance (Vote 3)	53 350	-	-	53 350	37 089	34 210	0811	63/5	0811	63/5		-	14.3%	13.476	-	<u>-</u>
Municipal Systems Improvement Grant	17 630	_		17 630	17 630	5 740		509	-	509	_	_	-	2.9%		1
Disaster Relief Funds		-										-	-			1
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	17 630	-	-	17 630	17 630	5 740	-	509	-	509		-	-	2.9%	-	-
Transport (Vote 37)	45 000			45 000	20.000	20 000										1
Public Transport Infrastructure and Systems Grant Rural Transport Grant	45 000	-		45 000	20 000	20 000	-		-		-	-	-	-		1
Sub-Total Vote	45 000	-	-	45 000	20 000	20 000	-	-			-	-	-	-		l
Public Works (Vote 7)	45 000			10 000	20 000	20 000										
Expanded Public Works Programme Incentive Grant (Municipality)	33 767	-		33 767	15 072	-	-	L	-	·	-	-	-	-		
Sub-Total Vote	33 767	-	-	33 767	15 072	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	87 000	-	1	87 000	49 459 57 097	43 518	11 154	3 748	11 154	3 748	-	-	12.8%	4.3%		I
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	111 485	-		111 485	5/ 097	37 860	-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation In- kind)				_				l .								
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	1 000							-	-	_		
Electricity Demand Side Management (Eskom) Grant		-										-				I
Sub-Total Vote	206 485	-	-	206 485	107 556	81 378	11 154	3 748	11 154	3 748	-	-	11.7%	3.9%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	152 032	-		152 032	26 232		-		-		-	-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	94 261			94 261	20 232	22 977	19 031	16 143	19 031	16 143			20.2%	17.1%		1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	827			827	409	22 ""	17031	10143	17031	10143			20.270	17.170		1
Municipal Drought Relief Grant	-	-		-	-		-		-		-	-	-	-		1
Sub-Total Vote	247 120	-	-	247 120	49 620	22 977	19 031	16 143	19 031	16 143	-	-	20.2%	17.1%	-	-
Sport and Recreation South Africa (Vote 19)																1
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-	-				-		- :	-	-	-	-	-	-		<del> </del>
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	8 000			8 000	5 133	1 496			-			-	-	-		1
Sub-Total Vote	8 000	-	-	8 000	5 133			-	-	-	-	-	-	-	-	-
Sub-Total	611 352	-		611 352	252 100	165 807	36 996	26 776	36 996	26 776	-	-	12.3%	8.9%		-
Cooperative Governance (Vote 3)	1 177 082			1 177 082	575 957	575 957	226 419	156 420	224 410	156 420			19.2%	13.3%		
Municipal Infrastructure Grant Sub-Total Vote	1 177 082		1	1 177 082	575 957 575 957	575 957 575 957	226 419	156 420	226 419 226 419	156 420	-	-	19.2%			1
Sub-Total Vote	1 177 082	-	-	1 177 082	575 957	575 957			226 419	156 420	-	-	19.2%		-	-
Total	1 788 434	-	-	1 788 434	828 057				263 415	183 195	-		17.8%		-	
	-			-			-									
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	YTD Expenditure	Actual expenditure		om 1st to 1st Q Actual	% Changes t Exp as % of	for the 1st Q Exp as % of		1
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	1 otal Available 2011/12	Approved payment schedule	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	expenditure by	Exp as % of Allocation	Allocation by		1
			,			Departments to	Department by 30	by 30 September	Department	_,	Provincial	municipalities	Provincial	municipalities		1
						Municipalities	September 2011	2011			Department		Department			1
			1							1						1
																1
R thousands																L
																$\vdash$
Summary by Provincial Departments	86 964	-	-	86 964	-	-	14 874	-	14 874	-	_	0.00%	17.10%	0.00%		<b>!</b>
Education Health	13 000	-		13 000		-	8 524	-		-	0.00%	0.00%	0.00% 6556.92%	0.00%		
Health Social Development	13 000	_	1	13 000			8 524		8 524	1	0.00%	0.00%	6556.92% 0.00%	0.00%		1
Public Works, Roads and Transport	73 964	-		73 964			6 299		6 299		0.00%	0.00%	851.63%	0.00%		1
Agriculture	.5504		1				- 5255		- 3255	-	0.00%	0.00%	0.00%	0.00%		1
Sport, Arts and Culture	-	-	1	-	-	-	45	-	45	-	0.00%	0.00%	0.00%	0.00%		1
Housing and Local Government	-	-		-	-	-	6	-	6	-	0.00%	0.00%	0.00%	0.00%		1
Office of the Premier	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Other Departments  Total of Provincial transfers to Municipalities (Part B) 5	86 964	-	1	86 964	-	-	14 874	-	14 874	-	0.00%	0.00%	0.00% 17.10%	0.00%		+
otal of Provincial transfers to Municipalities (Part B)	86 964			86 964			14 874		14 874			l	17.10%	0.00%		

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

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

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

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

Mpumalanga: Albert Luthuli(MP301)																
			0.11			to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure National
	of 2010	yeary	riajasiments	2011112	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	Department
							Department by 30	30 September	Department		Department		Department			
							September 2011	2011								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	62	269	62	269			5.0%	21.5%		
Neighbourhood Development Partnership (Schedule 6)		-						10,	-		_	_				
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-		-	-	- 1	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	62	269	62	269	-	-	5.0%	21.5%	-	-
Cooperative Governance (Vote 3)	700			700	700											
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790		-		-		-	-	- 1	-		
Internally Displaced People Management Grant				-		1 :										
Sub-Total Vote	790	-	-	790	790	-	-		-	-	-	-	-		-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-				-			-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 7)  Expanded Public Works Programme Incentive Grant (Municipality)	966			966	966											
Sub-Total Vote	966	-	-	966	966	-	-	-	-	l	-	-	-	-	-	-
Energy (Vote 29)	700			700	700	1		İ		İ						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	19 618	-		19 618	15 785	15 472	-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)  Electricity Demond Side Management (Municipal) Crest	-	-		-			-		-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	1	-		_	-				-		-	-	-	-		
Sub-Total Vote	19 618	-	-	19 618	15 785	15 472	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects		-				-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	4 045 6 963	-		4 045	1 045 2 321	2 321	4 054		4 054		-	-	58.2%	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	0 903	-		6 963	2 321	2 321	4 004		4 034		-	-	38.2%	-		
Municipal Drought Relief Grant		-		-												
Sub-Total Vote	11 008	-	-	11 008	3 366	2 321	4 054	-	4 054			-	58.2%			-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	-	-		-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-				-	-		-			-	-			
Rural Households Infrastructure Grant	_	_		_			_		_		_	_	_	_		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total	33 632	-	-	33 632	22 157	19 043	4 116	269	4 116	269	-	-	45.7%	3.0%	-	-
Cooperative Governance (Vote 3)				40.000												
Municipal Infrastructure Grant Sub-Total Vote	63 670 63 670	-		63 670 63 670	31 835 31 835	31 835 31 835	8 826 8 826		8 826 8 826		-	-	13.9% 13.9%	-		
Sub-Total Vote Sub-Total	63 670	-	-	63 670	31 835			-	8 826 8 826	- :	-	-	13.9%	-		
Total	97 302	-	-	97 302	53 992			269	12 942	269	-	-	17.8%		-	
														2.170		
							-	-	-							
Total Control of the		I	~:	T-1-1 4	Year to date	T	First Quarter	The second second	YTD Expenditure	Antonia		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
,			,			Departments to	Department by 30	by 30 September	Department	_,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011		1	Department		Department			
								1		1						
R thousands	1															
Summary by Provincial Departments	3 386	-	-	3 386	•	·	-	-	-	-			0.00%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health Social Development	1	-		-		-	-	_	-	-	0.00% 0.00%	0.00% 0.00%		0.00%		
Public Works, Roads and Transport	3 386			3 386	-			1		1	0.00%	0.00%		0.00%		
Agriculture	-			-				]	-	]	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments		-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	3 386			3 386				-			l	l	0.00%	0.00%		

Mpumalanga: Msukaligwa(MP302)																
						to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		Department
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	67	109	67	109	-	-	5.4%	8.7%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	67	109	67	109			5.4%	8.7%	-	-
Cooperative Governance (Vote 3)	700			700	700	700										
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	790	-		-		-	-	-	-		
Internally Displaced People Management Grant																
Sub-Total Vote	790	-	-	790	790	790	-		-			-	-		-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-	-	-	-		
Rural Transport Grant	-	-			-				-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-			-	-	-	-	-
Public Works (Vote 7)	0.53	1		057		1										
Expanded Public Works Programme Incentive Grant (Municipality)	357 357	-	1	357 357	-	-	-	<u> </u>			-	-	-	-		
Sub-Total Vote Energy (Vote 29)	35/	-	-	35/	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 236			7 236	5 270	5 270	108	95	108	95			1.5%	1.3%		
National Electrification Programme (Allocation in-kind) Grant	, 230			, 230	3 270	1 32,0	-		- 100			-	1.370	1.3%		
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	7 236	-	-	7 236	5 270	5 270	108	95	108	95			1.5%	1.3%		-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects						:										
Regional Bulk Infrastructure Grant	2 045	-		2 045	2 045				-		-	-	_			
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	2 045	-	-	2 045	2 045		-		-					-		-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-		-			-							
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Sub-Total	11 678	-	-	11 678	9 355	7 310	175	204	175	204	•		1.9%	2.2%		-
Cooperative Governance (Vote 3)	00.005			00.005									40.00/			
Municipal Infrastructure Grant	33 285	-		33 285	16 643 16 643	16 643	4 384 4 384	510 510	4 384 4 384	510 510	-	-	13.2% 13.2%	1.5%		
Sub-Total Vote Sub-Total	33 285 33 285	-		33 285 33 285	16 643	16 643 16 643		510	4 384	510			13.2%		-	-
Total	44 963	<del> </del>	-	44 963	25 998			714	4 559	714		-	10.7%			-
	17703			703	20 770	23 733	7337	//4		//4			13.770	1.770		
	-	-							-							
					Year to date		First Quarter		YTD Expenditure		% Changes fro			for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
act vices)		Duager	Adjustinients	2011112	Schedule	Departments to	Department by 30	by 30 September	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department		Department			
		1														
R thousands																
Summary by Provincial Departments	3 934	-	-	3 934				-	-	-			0.00%	0.00%		
Education Health	1	1		_		-		_	-	_	0.00%	0.00%	0.00%	0.00%		
Health Social Development	1	1		_	-			1	-	1	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	3 934	]		3 934		1 :		]		]	0.00%	0.00%	0.00%	0.00%		
Agriculture	-			- 554	-		-	-		-	0.00%	0.00%		0.00%		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	-	-		-	-	-	-	-		-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments		-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	3 934	-	1 -	3 934	-				-				0.00%	0.00%		l

Mpumalanga: Mkhondo(MP303)																
	T		T			to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure National
	of 2010	youry	riajasinicitis	2011112	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	Department
							Department by 30	30 September	Department		Department	-	Department	-		
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	150	210	150	210	-	-	12.0%	16.8%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-	-	1 250	1 250	1 250	150	210	150	210	-	-	12.0%	16.8%	-	
Municipal Systems Improvement Grant	790	_		790	790		-		_		_	_	_			
Disaster Relief Funds	-	-		-	-		-		-		-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	193	-	-	·	-	ļ	-	-	-	-		
Sub-Total Vote Energy (Vote 29)	966	-	-	966	193		-		-		-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	1															
National Electrification Programme (Allocation in-kind) Grant	9 713			9 713	5 516	3 669		:		:						
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-	-		-	-	-	-		-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	9 713	-		9 713	5 516	3 669	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)	7713			7713	3310	3 007										
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-			-		-		-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-		-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-		-	-		-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	ļ	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-		-	-	-	-	-	-	-	-	-	-	-	-		-
Rural Households Infrastructure Grant				_					_		_	_	_			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	12 719	-	-	12 719	7 749	4 919	150	210	150	210	-	-	7.4%	10.3%	-	
Cooperative Governance (Vote 3)	48 703			48 703	24 352	24 352	9 533	9 284	9 533	9 284			19.6%	19.1%		
Municipal Infrastructure Grant Sub-Total Vote	48 703 48 703	-		48 703 48 703	24 352 24 352	24 352 24 352	9 533	9 284	9 533 9 533	9 284	-	-	19.6%			
Sub-Total Vote	48 703	-	-	48 703	24 352			9 284	9 533	9 284	-	-	19.6%		-	-
Total	61 422	-	-	61 422	32 101			9 494	9 683	9 494	-	-	19.1%		-	-
	-	-						-		-	n/ 01		N 01	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	YTD Expenditure	Actual expenditure		om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
services)	mum Dauget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1					Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		
	1						- spicinizer 2011	20			Jepa uncil		Separaneia			
	1															
L	1															
R thousands	+	l				-			l							
Summary by Provincial Departments	656	-	-	656	-	-	-	-	-	-			0.00%	0.00%		
Education	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Public Works, Roads and Transport	656	-		656	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Agriculture Sport, Arts and Culture	1	-		-	-	-	-	-	-	-	0.00%	0.00% 0.00%	0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	1 :	1 :			- :				1		0.00%	0.00%		0.00%		
Office of the Premier		-		- 1		-	-	-	-		0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	656	-	-	656	-	-	-	-	-	-	1	1	0.00%	0.00%		

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

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

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

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

Mpumalanga: Pixley Ka Seme (MP)(MP304)				_												
		T	T			to date		Quarter		oenditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure National
	of 2010	year)	Aujustments	2011/12	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	Department
							Department by 30	30 September	Department		Department		Department			
							September 2011	2011								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	187	186	187	186	_	-	15.0%	14.9%		
Neighbourhood Development Partnership (Schedule 6)		-							-				-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	187	186	187	186	-	-	15.0%	14.9%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790											
Disaster Relief Funds				- 170										-		
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote	790	-		790	790		-	-	-	-	-	-		-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	-	-		-		-	-	-	-		
Sub-Total Vote		-	-	-	-	-		-	-	-	-	-		-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	9 477	-		9 477	3 064	-	-	ļ	-	-	-	-	-	-		
Sub-Total Vote	9 477	-	-	9 477	3 064	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant										1						
National Electrification Programme (Municipal) Grant						1 :		:	1	1 :	1	1	1			
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	-	-		-			-		-	-	-	-		-		
Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-			-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-			-				_			-		
Municipal Drought Relief Grant		-		-			-		-					-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	·	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	11 517	-	-	11 517	5 104	1 250	187	186	187	186	-	-	9.2%	9.1%		-
Cooperative Governance (Vote 3)	11011			11017	0.104	1200	107	100	107	100			7.270	7.170		
Municipal Infrastructure Grant	26 576	-		26 576	13 288	13 288	3 411	2 045	3 411	2 045	-	-	12.8%			
Sub-Total Vote	26 576	-	-	26 576	13 288	13 288	3 411	2 045	3 411	2 045	-	-	12.8%	7.7%	-	-
Sub-Total Total	26 576 38 093		-	26 576 38 093	13 288 18 392			2 045 2 231	3 411 3 598	2 045 2 231	-	-	12.8% 12.6%			-
Total	36 093	-	-	30 093	10 392	14 538	3 598	2 231	3 398	2 231	-	-	12.0%	7.8%	-	-
	-	-		-			-		-							
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,			Departments to	Department by 30	by 30 September	Department	-,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department		Department			
R thousands																
Summary by Provincial Departments	1 518		_	1 518				_	-	1		1	0.00%	0.00%		<b></b>
Education	- 1318	-				-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	1 518	-		1 518	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture Sport, Arts and Culture	1	_		-	-	_	_	-		-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government									]		0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	1 518			1 518						-	1		0.00%	0.00%		1

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

Mpumalanga: Lekwa(MP305)	LD FROM NA		LFARIWEN							IANT NEGO						
			0.1	W - 1 4 . U - 1		to date		Quarter		enditure		om 1st to 1st Q	% Changes			Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2011/12	Approved	Transferred to	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National	municipalities by	expenditure National	municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2011/12	National Department
	01 2010				Scriedule	unect grants	Department by 30		Department	municipanties	Department	municipanies	Department	municipanties		Department
							September 2011	2011	Department		Department		Department			
R thousands																
National Treasury (Vote 10)				4.050	4.050								40.407			
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	526	526	526	526	-	-	42.1%	42.1%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)						236										
Sub-Total Vote	1 250	-	-	1 250	1 250		526	526	526	526		-	42.1%	42.1%		
Cooperative Governance (Vote 3)	1															
Municipal Systems Improvement Grant	790	-		790	790	-	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	790			790	790	-	-	-		-	-	-	-	-		
Transport (Vote 37)	770	-	-	/70	/70		-		-						•	-
Public Transport Infrastructure and Systems Grant	_	-		_	_				-		_	_	_	_		
Rural Transport Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	966 966	-		966 966	966 966	-	-	-	-	ļ	-	-	-	-		
Energy (Vote 29)	900			900	900	<del></del>	-	<u> </u>	-	· ·	· ·	-	· ·	-	-	-
Integrated National Electrification Programme (Municipal) Grant	1 389			1 389	1 389	1 389	-					-	-	-		
National Electrification Programme (Allocation in-kind) Grant	934	-		934	. 507		-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-	-		-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	2 323	-		2 323	1 389	1 389		-	-	-	-	-	-	-		
Water Affairs (Vote 38)	2 323			2 323	1 307	1 307										
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-	-	-	-		
Implementation of Water Services Projects	-	-			-				-		-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-	-	-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-		-	-		-		-					
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-			-	-	-		-		-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-	-	-					-			-		-	-	
Rural Households Infrastructure Grant																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	5 329	-	-	5 329	4 395	2 875	526	526	526	526	-	-	15.3%	15.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	35 877	-		35 877	17 939	17 939	8 263		8 263		-	-	23.0%	-		
Sub-Total Vote Sub-Total	35 877 35 877	-	-	35 877 35 877	17 939 17 939	17 939 17 939	8 263 8 263	<del>                                     </del>	8 263 8 263		-	-	23.0% 23.0%	-		-
Total	41 206	-	-	41 206	22 334			526		526	-	-	23.0%	1.3%	-	-
A 70 A 500	-1.200			-1. 200	22 334	23014	3707	320	3707	320			22.470	1.370		
	-	-		-				-	-							
	L				Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,			Departments to	Department by 30	by 30 September	Department	_,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department		Department			
R thousands												ļ		ļ		
	1			_			_							_		
Summary by Provincial Departments	3 012	-	-	3 012	-	-	-	-	-	-			0.00%	0.00%		
Education Health		1	1	-		-				1	0.00%	0.00%	0.00% 0.00%	0.00%		
Social Development		1			-	1 :					0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	3 012	_	1	3 012						-	0.00%	0.00%	0.00%	0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	1	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00% 0.00%		
Other Departments  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	3 012	-		3 012	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
rotal or riormolal transfers to municipalities (Fart 8)	3 012	·		3 012	•						L		0.00%	0.00%		L

Mpumalanga: Dipaleseng(MP306)				,			_				T					
			0.11			to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure National
	of 2010	yeary	riajasiments	2011112	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011112	Department
						"	Department by 30		Department		Department		Department			
							September 2011	2011								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	_		_		_		_	_		
Neighbourhood Development Partnership (Schedule 6)	1 2 5 5	_		. 250	1 250	1250					-		_			
Neighbourhood Development Partnership (Schedule 7)	-	-		-			-		-		-	-	- 1	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	-	-	-	-	-		-	-	-	-
Cooperative Governance (Vote 3)	700			700	700	700										
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	790	-	-	-		-	-	- 1	-		
Internally Displaced People Management Grant						1 :										
Sub-Total Vote	790	-	-	790	790	790	-	-	-	-			-		-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-				-		-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-			-	-	-	-	-
Public Works (Vote 7)  Expanded Public Works Programme Incentive Grant (Municipality)	966			966	566											
Sub-Total Vote	966	<u> </u>	l	966	566	-	<del> </del>			l	·	l				
Energy (Vote 29)	700			700	300											
Integrated National Electrification Programme (Municipal) Grant	1 533	-		1 533	768	768	512		512		-	-	33.4%	-		
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	1 533	-	-	1 533	768	768	512	-	512	-	-	-	33.4%	-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	- 1	-		
Implementation of Water Services Projects	-	-		-			-		-		-	-	-	-		
Regional Bulk Infrastructure Grant	2 042	-		2 042	642				-		-		-	-		
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	2 042			2 042	642	-										
Sport and Recreation South Africa (Vote 19)	2012			2012	012											
2010 World Cup Host City Operating Grant	-	-		-	-		-		-		-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																
Sub-Total Vote	<del>                                     </del>	-		-		-	-		-	l	·	<u> </u>		-		
Sub-Total	6 581	-		6 581	4 016				512				14.3%		-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	17 881	-		17 881	8 941	8 941	219		219		-	-	1.2%	-		
Sub-Total Vote	17 881	-	-	17 881	8 941	8 941	219		219	-	-	-	1.2%	-	-	<u>-</u>
Sub-Total Total	17 881 24 463	-	-	17 881 24 463	8 941 12 957	8 941 11 749		-	219 731		-	-	1.2% 3.4%	-	<u> </u>	
Total	24 463	-	-	24 463	12 95/	11 /49	/31	-	/31	· ·	-	-	3.4%	-	-	-
	1			-												
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011			Department		Department			
										1		1				
R thousands																
	1															
Summary by Provincial Departments	598	-	-	598	-	-	-	-	-	-	İ		0.00%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Public Works, Roads and Transport	598	-		598	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Agriculture Sport, Arts and Culture	1	1		-	-		-	1	_	1	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government								]	1		0.00%	0.00%		0.00%		
Office of the Premier		-				-			_	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-				-	-	-		-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	598		-	598	-		-	-	-	-			0.00%	0.00%		

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

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

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

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

# NATIONAL DEPARTMENTS AND ACTUAL DAYMENTS MADE BY MUNICIPALITIES: DDEI IMINADY DESULTS

Mpumalanga: Govan Mbeki(MP307)																
rc	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department	Actual expenditure by municipalities	% Changes from Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Total Available 2011/12	YTD expenditur National Department
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	165	166	165	166	-	-	13.2%	13.3%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-		-		-	-	-	-	-	-	-		-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 250			1 250	1 250	1 250	165	166	165	166			13.2%	13.3%	·	<u> </u>
Municipal Systems Improvement Grant	790	_		790	790		_		_		_	_	_	_		
Disaster Relief Funds		-		-			-		-			-				
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	-	-	-	-		-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant					- 1	1 :										
Sub-Total Vote		-				-	-	-	-	-		-		-		-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	1 574	-		1 574	390	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 574	-	-	1 574	390	-	-	-	-	-	-	-		-	-	-
Energy (Vote 29)	F 100			F 400	9.000	2.00				,,,,				3.9%		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	5 122	-		5 122	2 698	2 698	231	199	231	199	-	-	4.5%	3.9%		
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)	5 122	-	-	5 122	2 698	2 698	231	199	231	199		-	4.5%	3.9%	· · · · · · · · · · · · · · · · · · ·	-
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)		-	-	-		-	-	-	-	-		-		-		-
2010 World Cup Host City Operating Grant		_		_	_		_		_		_	_	_	_		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-	-	-	-	-	-	-	-	-		-	-	-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote		-		-		-	-	-		-		-		-		<u> </u>
Sub-Total Vote	8 736		-	8 736	5 128	3 948	396	365	396	365		-	5.5%	5.1%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	75 755	-		75 755	37 878	37 878	15 070	15 578	15 070	15 578	-	-	19.9%			
Sub-Total Vote	75 755	-	-	75 755	37 878	37 878	15 070	15 578	15 070	15 578	-	-	19.9%		-	-
Sub-Total Total	75 755 84 492	-	-	75 755	37 878	37 878 41 826	15 070	15 578	15 070	15 578	-	-	19.9%			-
Total	84 492	-	-	84 492	43 006	41 826	15 466	15 944	15 466	15 944	-	-	18.7%	19.2%	-	<del></del>
		-	<u> </u>	-												
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available 2011/12	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011			Department		Department			
R thousands																
	4 874	-	-	4 874	-	-	-	-	-	-			0.00%	0.00%		
Summary by Provincial Departments			l	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Education	-								-	-	0.00%	0.00%	0.00%	0.00%		
Education Health	-	-		-		-								0.000		
Education Health Social Development		-		- - 4 874			-		-	-	0.00%	0.00%	0.00%	0.00%		
Education Health	4874	-		4 874	:	-	-		-		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport		-		4 874 -	:	-	- - -	-	-	- - -	0.00%	0.00%	0.00%	0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-		4 874 - - -	-	-	- - - -	-	- - - -		0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		4 874 - - -	- - - - - -	-	- - - - -		- - - -	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		

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

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

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

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury 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

Mpumalanga: Gert Sibande(DC30)				ſ	Year	to date	First 0	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	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 2011/12	YTD expendite National Department
R thousands							September 2011	2011								
lational Treasury (Vote 10)																
ocal Government Financial Management Grant	1 250	-		1 250	1 250	1 250	162	163	162	163	-	-	13.0%	13.0%		İ
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-		
Veighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250		-	1 250	1 250	1 250	162	163	162	163			13.0%	13.0%	-	
Cooperative Governance (Vote 3)																
/lunicipal Systems Improvement Grant	1 000	-		1 000	1 000	-	-	-	-	-	-		-	-		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-	-	-		
nternally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	-	-	-	-	-		-	-	-	-	
Fransport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote			-	-	-	-	-	-	-	-				-	-	
Public Works (Vote 7)		1		j					1	1	1		1			
xpanded Public Works Programme Incentive Grant (Municipality)	3 420	-		3 420	1 063		-	· ·	-	· ·	-	-	-	-		1
Sub-Total Vote	3 420	-	-	3 420	1 063		-		-	-	-	-	-	-	-	
Energy (Vote 29)																
ntegrated National Electrification Programme (Municipal) Grant	-	-		- ]	-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		- ]	-		-		-	-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1		]		1		1	1	1	1		1			
cind)	-	-		- ]	-		-		-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-			-				-		-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	1	-			-		-	<u> </u>	-	-	-			1
Sub-Total Vote	-	-	-		-		-			-	-	-	-	-	-	
Nater Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-	-	-	-		
mplementation of Water Services Projects	-	-		[ - J	-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		[ - J	-		-		-	-	-	-	-	-		
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	-	-	-	- 1	-	-	-	-	-	-	-	-	-		-	
Sport and Recreation South Africa (Vote 19)										1						
2010 World Cup Host City Operating Grant		-							-		-	-	-			
2010 FIFA World Cup Stadiums Development Grant		-											-			
Sub-Total Vote			-	-	-	-	-	-	-	-					-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant		-		-					_		-		-			
Sub-Total Vote	-	-	-	-	-		-	-	-	i -	-	-	-	-	-	
Sub-Total	5 670	-	-	5 670	3 313	1 250	162	163	162	163	-	-	7.2%	7.2%	-	
Cooperative Governance (Vote 3)		1				1			1	1	1		1			
Municipal Infrastructure Grant		-							-		-		-			
Sub-Total Vote					_				- 1				-		_	
Sub-Total Vote	-	-	-	-			-	-	-	-		1			-	
Total	5 670		-	5 670	3 313						<u> </u>	l .	7.2%			
i minera	5070	1		2070	5313	7 230	102	103	102	1 103	1		7.270	7.270		
					Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		I
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
		1		j J		Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		1
		1		]		Municipalities	September 2011	2011	1	1	Department		Department			1
		1		]		1			1	1	1		1			1
		1		j J		1			1		1		1			1
R thousands		1				1			1		1		1			1
n illousalius		1	1	ļ — —		-			-	1	-	1	-			1
ummary by Provincial Departments	1			-			1	1		<b> </b>		<del>                                     </del>		1		-
Summary by Provincial Departments  Education	-	-	-	-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		<del>                                     </del>
				-	-	1			-	-						1
Health	-	-		-	-	-	-	-	-	1	0.00%	0.00%				1
Social Development	-	-		·	-		-	-		-	0.00%	0.00%				
Public Works, Roads and Transport	-	-		- ]	-	-	-	-	-	-	0.00%	0.00%				
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%				1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%			
Housing and Local Government	-	-		-	-	-	-	-	-	1	0.00%	0.00%				1
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%			1
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		L
Total of Provincial transfers to Municipalities (Part B) 5		1	1			1 .	1	1								1

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

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

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

All the figures are unsudited.

In fluore 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 Saletement 1 and 2.

Mpumalanga: Victor Khanye(MP311)							_				r					
	Division of	Adjustment (Mid	Other	Total Available		Transferred to		Quarter		enditure		om 1st to 1st Q Actual		for the 1st Q	Approved Total Available	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2011/12	National Department
							Department by 30 September 2011	30 September 2011	Department		Department		Department			
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	117	100	117	100	-	-	9.4%	8.0%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250			1 250	1 250	1 250	117	100	117	100		-	9.4%	8.0%		
Cooperative Governance (Vote 3)	1 230	-	-	1 230	1 230	1 230	117	100	117	100	-	-	7.470	0.076	-	-
Municipal Systems Improvement Grant	1 200	-		1 200	1 200							-	-	-		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant	-	-			-	-	-		-		-	-	- 1	-		
Sub-Total Vote	-	-	-	-		-	-	-				-	-	-		
Public Works (Vote 7)								İ		İ						
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	-	-	-	·	-	-	-	-	-	-		
Sub-Total Vote	357	-	-	357	-	-	-	-	-		-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	205	-		- 205	80	49	-		-		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	205	-		205	80	49	-		-		-	-	-	-		
kind)		_		_	-			l .	_		_	_	_	_		
Electricity Demand Side Management (Municipal) Grant		_		_					_		_	-	_	_		
Electricity Demand Side Management (Eskom) Grant		-		-		<u> </u>		<u> </u>	-	<u> </u>	-	-	-			
Sub-Total Vote	205	-	-	205	80	49	-	-	-		-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-	-	- 1	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	22 000	-		22 000	8 000				-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	22 000			22 000	8 000				-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 9)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-											-			
Municipal Drought Relief Grant		-										-	-	-		
Sub-Total Vote	22 000	-	-	22 000	8 000	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-		-			-		-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-		-	-	-	-		-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-					-	-		-			-	-		-	
Rural Households Infrastructure Grant		_		_			_		_		_	_	_	_		
Sub-Total Vote	-	-	-	-	-	-	-		-		-	-		-	-	-
Sub-Total	25 012	-	-	25 012	10 530	1 299	117	100	117	100			4.8%	4.1%		
Cooperative Governance (Vote 3)															· ·	
Municipal Infrastructure Grant	20 521	-		20 521	10 261	10 261	880	818	880	818	-	-	4.3%			
Sub-Total Vote Sub-Total	20 521 20 521	-	-	20 521 20 521	10 261 10 261	10 261 10 261	880 880	818 818	880 880	818 818	-	-	4.3% 4.3%		-	-
Total	45 533	1	-	45 533	20 791				997	917		-	4.3%		-	- :
1.5.100	-10 000			40 000	23771	17300	***	,,,,	""	717			4.370	4.070		
	-		•						-							
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30	by 30 September	Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department	-	Department	-		
								1		1						
	1															
R thousands	1															
	1															
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-						
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-		-	-	-	-	-	0.00%	0.00%		0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Agriculture	1	-		-	-	-	-	_	_	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	-	_		_		-	-	1	1	1	0.00%	0.00% 0.00%	0.00%	0.00% 0.00%		
Office of the Premier	1 1							1	1	1	0.00%	0.00%	0.00%	0.00%		
Other Departments		-		- 1			-	-	-	-	0.00%	0.00%		0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	-	-	-	-	-	-	-	-	-	-						

Mpumalanga: Emalahleni (Mp)(MP312)																
	BULL :		011	****		to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	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 2011/12	YTD expenditure National Department
							September 2011	2011	Department		Department		Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	113	113	113	113		-	9.0%	9.1%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	113	113	113	113		<u>-</u>	9.0%	9.1%		
Cooperative Governance (Vote 3)	1200			1200	1250	1250			110				7.070	7.170		
Municipal Systems Improvement Grant	790	-		790	790	790			-			-	-	-		
Disaster Relief Funds	-	-		-		-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	ļ	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Transport (Vote 37)	790	-	-	790	790	790	-	-			-	-	-	-	-	-
Public Transport Infrastructure and Systems Grant					-											
Rural Transport Grant		-		-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	193	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	966	-	-	966	193	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	18 629			18 629	9 315	9 315		1 940		1 940				10.4%		
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	18 629			18 629	4315	4315		1940		1 940	1			10.4%		
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	18 629	-	-	18 629	9 315	9 315	-	1 940	-	1 940	-	-	-	10.4%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects				-									-	-		
Regional Bulk Infrastructure Grant		-		-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-								-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-					-			-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-		-	-		-	-		-	-	-	-	-	-	-	-
Sub-Total Cooperative Governance (Vote 3)	21 635	-	-	21 635	11 548	11 355	113	2 053	113	2 053	-	-	0.5%	9.9%		-
Municipal Infrastructure Grant	78 122	_		78 122	39 061	39 061	6 139	2 488	6 139	2 488			7.9%	3.2%		
Sub-Total Vote	78 122	-	-	78 122	39 061	39 061	6 139	2 488	6 139	2 488	_	_	7.9%	3.2%	_	-
Sub-Total	78 122		-	78 122	39 061	39 061	6 139	2 488	6 139	2 488	-	-	7.9%	3.2%	-	-
Total	99 757	-	-	99 757	50 609	50 416	6 252	4 541	6 252	4 541	-	-	6.3%	4.6%	-	-
			1								<u> </u>					
		-		-	Wasses de		Fort Count		VTD F	-	% Change - f	om 1st to 1st Q	N Char	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	YTD Expenditure	Actual expenditure		Actual	Exp as % of	Exp as % of		
services)	main baaget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						municipanties	September 2011	2011			Department		Department			
													1			
	1										1	1		1		
R thousands																
	1							ļ								
Summary by Provincial Departments  Education	8 880	-	-	8 880		-	1 063	-	1 063	-	0.00%	0.00%	11.97%	0.00%		
Education	2 400			2 400		1 :					0.00%	0.00%		0.00%		
Social Development	2 400			- 400					]		0.00%	0.00%		0.00%		
Public Works, Roads and Transport	6 480	-		6 480		-	1 063	-	1 063	-	0.00%	0.00%		0.00%		
Agriculture	-	-		- 1		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Housing and Local Government	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Other Departments  Total of Provincial transfers to Municipalities (Part B) 5	8 880	-	1	8 880		-	1 063	-	1 063	-	0.00%	0.00%	0.00%			
roun or recommend transfers to municipalities (Fart B)	8 880		1	0 880			1 063	1 -	1 063	1 -			11.97%	0.00%		

Mpumalanga: Steve Tshwete(MP313)				j	Year t	to date	First (	Quarter	YTD Ext	oenditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	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 2011/12	YTD expenditu National Department
R thousands						1	September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	1 249	73	1 249	73		-	99.9%			
Neighbourhood Development Partnership (Schedule 6)	15 000	-		15 000	6 000	6 000	2 197	1 673	2 197	1 673	-	-	14.6%	11.2%		
Neighbourhood Development Partnership (Schedule 7)	1 100	-		1 100	619	310	-		-	-	-	-		-		
Sub-Total Vote	17 350		-	17 350	7 869	7 560	3 446	1 746	3 446	1 746			21.2%	10.7%	·	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790	-		790	790				_					_		
Disaster Relief Funds		_									_	_				
Internally Displaced People Management Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	790	-	-	790	790	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	1 259			1 259	1 086	1	[	1								
Sub-Total Vote	1 259	1	-	1 259	1 086	-	-	-	-	-	-	-	-	-		
Energy (Vote 29)	1239	· ·		1 239	1 000	<u> </u>			-	<u> </u>	-	-		-		<u> </u>
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)	1 440 4 161			1 440 4 161	720 2 903	720 2 337	1 440		1 440		-	-	100.0%			
Electricity Demand Side Management (Municipal) Grant				-	-			1	-			-		-		
Electricity Demand Side Management (Eskom) Grant					-	1 .			-					1		
Sub-Total Vote	5 601	-	-	5 601	3 623	3 057	1 440	-	1 440				100.0%	-		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	- 1	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		- '	- '	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-	- 1	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		- '	- 1	-		-	-	-	-		
Municipal Drought Relief Grant						1 .		1 1								
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-		-		-	-	
Human Settlements (Vote 31)						1	'	1								
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-		
Sub-Total	25 000		-	25 000	13 368							-	26.4%	9.4%		
Cooperative Governance (Vote 3)	23 000	-	-	23 000	13 300	10017	4 000	1740	4 000	1740	-	-	20.470	7.470		
Municipal Infrastructure Grant	30 957			30 957	15 479	15 479	12 855	9 295	12 855	9 295		-	41.5%	30.0%		
Sub-Total Vote	30 957	-	-	30 957	15 479	15 479	12 855	9 295	12 855	9 295	-	-	41.5%	30.0%	-	
Sub-Total	30 957	-	-	30 957	15 479			9 295	12 855	9 295	-	-	41.5%	30.0%	-	
Total	55 957	-	-	55 957	28 847	26 096	17 741	11 041	17 741	11 041	-	-	35.9%	22.3%	-	
										<u> </u>						
				•	Year to date		First Quarter	-	YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011		Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments	9 742	1		9 742		<b></b>	1	1		1			0.00%	0.00%		-
Education Departments	9 742	-	-	9 742	-	<del></del>	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	2 400			2 400	_				_		0.00%	0.00%	0.00%	0.00%		
Social Development	1	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	7 342	-		7 342	-	-	-	- '	-	-	0.00%	0.00%	0.00%	0.00%		
	1 -	-	1	-	-	-	-	- 1	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture																
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government		-		-	-	-	-	- 1	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	-	:		-	-	-	-	-	-	-						

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

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

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

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over

# 1st Quarter Ended 30 September 2011

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Emakhazeni(MP314)

Year to date

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	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 2011/12	YTD expenditure National Department
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	192	96	192	96	-	-	15.4%	7.7%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250		-	1 250	1 250	1 250	192	96	192	96	-	-	15.4%	7.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	-	45	-	45	-	-	-	5.6%		
Disaster Relief Funds	-	-		-	-		-		-		-	-				
Internally Displaced People Management Grant	-	-		-	-		-		-		-	-		-		
Sub-Total Vote	790		-	790	790	790	-	45	-	45	-	-		5.6%	-	-
Transport (Vote 37)					· · · · · · · · · · · · · · · · · · ·	1		<u> </u>					*****			1
Public Transport Infrastructure and Systems Grant			1		-				_				_			
Rural Transport Grant	_			_		l .			_							
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·						-					<b></b>				
Public Works (Vote 7)	<del> </del>							-				<b> </b>				
Expanded Public Works Programme Incentive Grant (Municipality)	357	_		357				l .	_	l .				_		
Sub-Total Vote	357	-		357	-	-	-		-			<del>                                     </del>			-	
Energy (Vote 29)	337	-	-	337							-			-		
Integrated National Electrification Programme (Municipal) Grant	634			634	634	317										
National Electrification Programme (Allocation in-kind) Grant	034			034	034	317										
Backlogs in the Electrification of Clinics and Schools (Allocation in-				-					-							
kind)	-	-		-	-		-		-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	- 101	-		-		-	-	-	-	-	-	-				
Sub-Total Vote	634	-	-	634	634	317	-	-	-	-	-	·	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-		-	-			-	-	-		-	-			-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant		-			-						-	-	-			
2010 FIFA World Cup Stadiums Development Grant		-							_							
Sub-Total Vote			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)	1		i e	1							i e					1
Rural Households Infrastructure Grant			1	1 .	_	1 .		l .	_	l .				_		
Sub-Total Vote	ļ	-	-	-		-	-	-	-	-	·	t		ļ .	-	l
Sub-Total Vote	3 031			3 031	2 674				192			1	7.2%	5.3%		<u> </u>
Cooperative Governance (Vote 3)	3031			3 031	2014	2 337	172	191	172	191		1	7.270	3.370	-	<del></del>
Municipal Infrastructure Grant	13 131			13 131	6 566	6 566	4 240		4 240				32.3%			
Sub-Total Vote	13 131			13 131	6 566	6 566	4 240		4 240				32.3%			
Sub-Total Vote	13 131	-	-	13 131	0 300			<del></del>	4 240	-	-		32.3%		-	-

First Quarter

								1								
	-	-		-	-				-							
					Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Provincial	by Actual expenditure by municipalities by 30 September 2011		Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments	2 186	-	-	2 186	-	-	-	-	-				0.00%	0.00%		
Education	-	-			-		-	-			0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-				-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	2 186	-		2 186	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	I	
Housing and Local Government	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Fotal of Provincial transfers to Municipalities (Part R) 5	2 186	_		2 186	_	_	_	_	_				0.00%	0.00%		T T

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

Revenue Act No. 1   year)   Adjustments   2011/12   p. sc.	payment mu	1.250	First C. Actual expenditure National Department by 30 September 2011	Juarter Actual expenditure by municipalities by 30 September 2011	YTO Exp Actual expendiure National Department	Actual expenditure by municipalities	Schanges fro Actual expenditure National Department  Department	set to 1st Q Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 1st Q Exp as % of Allocation by municipalities	Approved Total Available 2011/12	Roll Over Y1D expenditure Mational Department
R thousands   National Treasury (Vote 10)   Local Government Financial Management Grant   1.250	payment schedule ms 1 250	1 250 direct grants  1 250	expenditure National Department by 30 September 2011	expenditure by municipalities by 30 September 2011	expenditure National Department	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2011/12	National
National Treasury (Note 10)   1250	1250 790 	1250 			-							
Local Government Financial Management Grant   1250	1250 790 	1250 	- - - - -	- - - - - - -	-							
Neighbourhood Development Partnership (Schedule 0) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Cant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Cant Sub-Total Vote Sub-Total Vote Transport Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Papilic Transport (Vote 37) Papilic Transport (Vote 37) Papilic Transport (Vote 37) Papilic Transport (Vote 37) Papilic Transport (Vote 37) Papilic Transport (Vote 37) Papilic Transport (Vote 37) Papilic Transport (Vote 37) Papilic Transport (Vote 37) Papilic Transport (Vote 37) Papilic Transport (Vote 37) Papilic Transport (Vote 37) Papilic Transport (Vote 37) Papilic Transport (Vote 37) Papilic Transport (Vote 37) Papilic Transport (Vote 37) Papilic Vote Papilic Vote Popilic Popilic Vote Popilic Popilic Vote Popilic	1250 790 	1250 	- - - - -	- - - - - - -	-							-
Neighbourhood Development Partineship (Schedule 7)   1250   125	1250 790 790  790  966 966 907  2504   2296 331  2296	1250 	- - - - -	- - - - - - -	-							-
Sub-Total Vote	790 - 790 	908 1 307	- - - - -	- - - - - - -	-							-
Cooperative Governance (Vote 3)	790 - 790 	908 1 307	- - - - -	- - - - - - -	-							
Municipal Systems Improvement Crant	790 - 966 966 907 2 504	908 1 307	- - - - -	- - - - - - -	-							
Disaster Relief Funds	790 - 966 966 907 2 504	908 1 307 2 215	- - - - -	- - - - - - -	-							
Internally Displaced People Management Grant	966 966 907 2 504 	908 1 307	-	- - - - - - -	-						-	
Transport (Vole 37)	966 966 907 2 504 	908 1 307	-	- - - - - - -	-					-	-	
Public Transport Infrastructure and Systems Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works (Vote 7) Expand	966 966 907 2 504 - - - 3 411 - - - 2 296 331 - - 2 227	908 1 307 - - - 2 215 - - - 2 296	-	- - - - - - -	-							-
Rural Transport Grant  Sub-Total Vote Public Works (Vote 7)	966 966 907 2 504 - - - 3 411 - - - 2 296 331 - - 2 227	908 1 307 - - - 2 215 - - - 2 296	-	- - - - - - -	-			-		-	-	-
Sub-Total Vote	966 966 907 2 504 - - - 3 411 - - - 2 296 331 - - 2 227	908 1 307 - - - 2 215 - - - 2 296	-	- - - - - - -	-						-	-
Public Works (Vote 7)	966 966 907 2 504 - - - 3 411 - - - 2 296 331 - - 2 227	908 1 307 - - - 2 215 - - - 2 296	-	- - - - - - -	-			-		-	-	-
Expanded Public Works Programme Incentive Grant (Municipality)   966	966 907 2 504 - - - 3 411 - - 2 296 331 - - 2 227	1 307 - - - 2 215 - - - 2 296								-	-	-
Sub-Total Vote	966 907 2 504 - - - 3 411 - - 2 296 331 - - 2 227	1 307 - - - 2 215 - - - 2 296						-	-	-	-	-
Energy (Vole 29)  Integrated National Electrification Programme (Municipal) Grant to 1813  National Electrification Programme (Audicipal) Grant 5 586  Sacklogs in the Electrification Programme (Audicipal) Grant 5 586  Electricity Demand Side Management (Electricity Demand Side Management (Electricity Demand Side Management (Eskom) Grant Electricity Demand Side National Side Side Side Side Side Side Side Side	907 2 504 - - - 3 411 - - - 2 296 331 - - 2 2627	1 307 - - - 2 215 - - - 2 296	-	-	-			-	-	-	-	
Integrated National Electrification Programme (Municipal) Crient   1813   1813   1818   181	2 504 	1 307 - - - 2 215 - - - 2 296	-	-	-		- - - - - - - - - - - - - - - - - - -		-	- - - - - - - - - - - - - - - - - - -	-	
National Electrification Programme (Allocation in-king) Carnt   5.586   5.58	2 296 331 - 2 627	2 215 		-	-	-	- - - - - - - - -	- - - - - - - -		-	-	<u>-</u>
Stand	2 296 331 - 2 627	2 215 2 215 2 296	- - - - - - - - -	- - - - - - - - -	-	- - - - - - - -	- - - - - - - -	- - - - -	- - - - - - - -	- - - - - - -	-	-
Electricity Demand Side Management (Municipal) Carrat	2 296 331 - 2 627	2 215 2 215 2 296	- - - - - - - - - - -	- - - - - - - - -	-	- - - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - - -	- - - - - -	-	<del>-</del>
Electricity Demand Side Management (Estom) Grant	2 296 331 - 2 627	2 215 - - - 2 296 -	- - - - - - - - - - -	- - - - - - - - -	-	-	-	-	-	-	-	-
Sub-Total Vote	2 296 331 -	2 296 -	- - - - - - - - -	- - - - - - -		- - - - - -	- - - - - -	-	- - - - -	-	-	-
Water Affairs Vote 38    Sacklogs in Water and Santation at Clinics and Schools Grant implementation of Water Sendesce Projects Regional Bulk Infrastructure Grant	2 296 331 -	2 296 -	- - - - - - -	- - - - - -		- - - - -	- - - - -		- - - - -	-	-	
Backlops in Waler and Sanitation at Clinics and Schools Grant Implementation of Warts Services Popelogs Regional Bulk Infrastructure Crant Water Services Popelogs Regional Bulk Infrastructure Crant Water Services Operating and Transfer Subsidy Grant (Schedule f) 6.67 6.67 6.67 6.67 6.67 6.67 6.67 6.6	2 296 331 - 2 627	2 296 -	- - - - - -	- - - - -		- - - -	-	- - - -	-	- - - -		
Implementation of Water Services Projects	2 296 331 - 2 627	2 296 -	- - - - -	- - - -		- - -		-	-			
Regional Bulk Infrastructure Crant	331 - 2 627		- - - - -	- - - -		- - -	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)   667   667	331 - 2 627			- - -		-	-	-	-	-		
Municipal Drought Relief Crant   Sub-Total Vote   7,555   - 7,555	2 627	2 296	-	-	-	-	-		-	-		
Sub-Total Vote   7.555   7.555   7.555		2 296	-	-								
Sport and Recreation South Africa (Vote 19)		2 296				-	-	-	-	-		
2010 World Cup Host City Operating Grant	.			-	-		-	-	-	-	-	-
2010 FFA World Cup Statisms Development Grant			_						_			
Sub-Total Vote	- 1	_	-		-		_	_	-			
Rural Households Infrastructure Grant Sub-Total Vide	-	-		-	-	-		-		-	-	-
Sub-Total Vote												
Sub-Total         17 960         -         -         17 960           Cooperative Governance (Vote 3)         - <td< td=""><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></td<>	-	-	-	-	-	-	-	-	-	-		
Cooperative Governance (Vote 3)	9 044	5 761	-	-	-	-	-	-		-	-	-
	9 044	5 /61	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant 89 106 - 89 106	44 553	44 553	17 346		17 346			_	19.5%			
Sub-Total Vote 89 106 89 106	44 553	44 553	17 346		17 346		_	_	19.5%		_	-
Sub-Total 89 106 89 106	44 553	44 553	17 346	-	17 346	-		-	19.5%	-	-	
Total 107 066 107 066	53 597	50 314	17 346	-	17 346	-	-	-	17.4%	-	-	-
	Wasser date	-	First Quarter	-	YTD Expenditure	-	9/ Change - for	om 1st to 1st Q	N Char	for the 1st Q		
	Year to date proved payment Tr	Transferred from		Actual expenditure		Actual expenditure	% Changes fro	Actual	Exp as % of	Exp as % of		
	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		
				]						1		
				]						1		
R thousands												
I UIOUSAINOS												
	-	-	268	-	268	-			23.12%	0.00%		
Education	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	0.00%	0.00%		0.00%		
Social Development	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport 1159 - 1159	-	-	268	-	268	-	0.00%	0.00%	2312.34%	0.00%		
Agriculture	-	-	-	- ]	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	-	-	-	-	-	_	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	- 1	-						0.00%				
Other Departments	_			l l		_		0.000/				i e
Total of Provincial transfers to Municipalities (Part B) 5 1159 1159	-	-	-	-		-	0.00%	0.00% 0.00%	0.00%			

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

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

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

All the figures are unsudited.

In fluore 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 Saletement 1 and 2.

	Division of															
		Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Denditure Actual	% Changes fro	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditur
·	evenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010	, ,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	Department
							Department by 30	30 September	Department		Department		Department		ı İ	
R thousands							September 2011	2011							ı	
National Treasury (Vote 10)														$\vdash$		
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	210	211	210	211	_	_	16.8%	16.9%	ı	
Neighbourhood Development Partnership (Schedule 6)		-		-		- 1250	-		-	1	_	_	-	10.770	ı ,	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	210	211	210	211	-	-	16.8%	16.9%	- 1	
Cooperative Governance (Vote 3)															1	
Municipal Systems Improvement Grant	790			790	790	790	-	313	-	313	-	-	-	39.6%	ı İ	
Disaster Rellief Funds Internally Displaced People Management Grant	-	-		•	-		-	-	-	-	-	-	-	-	ı <sup> </sup>	
Sub-Total Vote	790			790	790	790		313	-	313				39.6%		
Transport (Vote 37)				,,,	.,,,	7,70		5.0		5.5				07.070		
Public Transport Infrastructure and Systems Grant												-	-	.	ı ,	
Rural Transport Grant				-			-		-	-	-	-	-		ı	
Sub-Total Vote	-	-	-	-		-	-	-	-	-		-	-	-		
Public Works (Vote 7)											1				ı !	
Expanded Public Works Programme Incentive Grant (Municipality)	1 788	-		1 788	358	<u> </u>	-	-	-	-	-	-	-		<b>.</b>	
Sub-Total Vote Energy (Vote 29)	1 788	-	-	1 788	358		-	-	-	-	-	-	-			-
Integrated National Electrification Programme (Municipal) Grant											1				i l	
National Electrification Programme (Allocation in-kind) Grant	3 297			3 297	2 427	1 707	1		1	1 :	1			1 1	ı	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-	3211	-		3 291	2 421	''"			1		1	_	-	1	ı !	
kind)	-						-							ا ا	ı	1
Electricity Demand Side Management (Municipal) Grant												-	-		ı ,	
Electricity Demand Side Management (Eskom) Grant	-			-			-		-		-	-	-		ı	
Sub-Total Vote	3 297		-	3 297	2 427	1 707	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)															ı	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-			-		-	-		-	-	-	1	
Implementation of Water Services Projects	-	-		-	-		-		-	-	-	-	-		ı ,	
Regional Bulk Infrastructure Grant	20.705	-		20.705	5 819	5 819	5 820	5 819	5 820	5 8 1 9	-	-	20.207	20.2%	ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	28 785	-		28 785	5 819	5819	5 820	5 819	5 820	5819	-	-	20.2%	20.2%	ı	
Municipal Drought Relief Grant														1 []	ı ,	
Sub-Total Vote	28 785	-	-	28 785	5 819	5 819	5 820	5 819	5 820	5 819		-	20.2%	20.2%	-	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-			-		-	-	-	-	-		ı ,	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	<u> </u>	
Sub-Total Vote	-	*							-				-	-		-
Human Settlements (Vote 31)															ı	
Rural Households Infrastructure Grant Sub-Total Vote						· · · · · · · · · · · · · · · · · · ·	-		-		-	-		-	-	ļ
Sub-Total Vote	35 910		-	35 910	10 644	9 566	6 030	6 342	6 030	6 342	- :		19.6%	20.6%		
Cooperative Governance (Vote 3)	55710			55 710	10 011	7,000	0 000	0012	0 000	0012			17.070	20.070		
Municipal Infrastructure Grant	91 325			91 325	45 663	45 663	4 971	6 885	4 971	6 885		-	5.4%	7.5%	ı İ	
Sub-Total Vote	91 325		-	91 325	45 663	45 663	4 971	6 885	4 971	6 885		-	5.4%	7.5%	-	-
Sub-Total Sub-Total	91 325	-	-	91 325	45 663	45 663	4 971	6 885	4 971	6 885	-	-	5.4%			-
Total	127 235	-		127 235	56 307	55 229	11 001	13 227	11 001	13 227	-	-	9.0%	10.8%	-	-
	-	-			-		-	-	-		T					
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	YTD Expenditure	Actual expenditure	Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	<del></del>	
services)	maiii buuget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	ı .	
			-			Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities	ı .	
						Municipalities	September 2011	2011			Department		Department	1	1	
											1			į J	ı l	1
											1			į J	ı l	1
R thousands															ı l	
															ı	
Summary by Provincial Departments	1 002	-	-	1 002	-	-	-	-	-	-			0.00%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	ı l	1
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%			1
	1 002	-		1 002	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Public Works, Roads and Transport		-	1				-				0.00%	0.00%	0.00%	0.00%		1
Agriculture	-			l l										1 _ 1		
Agriculture Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%		'	
Agriculture Sport, Arts and Culture Housing and Local Government	-	-				-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture Sport, Arts and Culture		-		- - -	:	-	:	- - -		-		0.00% 0.00%		0.00% 0.00%		

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

Mpumalanga: Nkangala(DC31)				1	V	to date	El 1	Quarter	VTD 5	enditure	9/ Change - f-	m 1at to 1at 2	9/ Chan	for the 1st Q	Anneg	I Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditu
1	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		Department
							Department by 30	30 September	Department	1 1,1 1	Department		Department			,
							September 2011	2011					1			
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	240		240				19.2%			
Neighbourhood Development Partnership (Schedule 6)	1 230			1 230	1 230	1 230	240		240				19.270			
Neighbourhood Development Partnership (Schedule 7)		_		_	-				_		_	_	_			
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	240	-	240	-	-	-	19.2%	-		-
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)	1000	*	-	1 000	1 000	1 000	-	-	-						-	-
Public Transport Infrastructure and Systems Grant		_		_										_		
Rural Transport Grant									-					-		
Sub-Total Vote	-	-	-	-		-	-	-	-	-	-	-		-		
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	3 242	-		3 242	987	-	-	·	-	<u> </u>	-	-	-	-		
Sub-Total Vote	3 242	-	-	3 242	987	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	_		_	-	1			-			-	-	-		
kind)	-	-		-	-		-		-		-	-	-	-		1
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-			-	-	-		-	-	-	-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant	1 000	-		1 000	-		-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 000	-		1000					-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-				-							
Municipal Drought Relief Grant		_		_	-				_		_	_	_	-		
Sub-Total Vote	1 000	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-		-	-	-		-		-			-			-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																
Sub-Total Vote	·			-	-		-		-	-			-			l
Sub-Total	6 492		-	6 492	3 237	2 250			240		-		10.7%			
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-		-		-	-	-	-	-	-	-	-	-	-
Total	6 492	-	-	6 492	3 237	2 250	240	-	240	-	-	-	10.7%	-	-	-
	1															_
					Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011	Department		Department	municipanties	Department	municipanties		
										1						1
																1
R thousands	1		1							1						1
Summary by Provincial Departments	3 374		<b> </b>	3 374			1 279		1 279				37.91%	0.00%		1
Summary by Provincial Departments  Education	3 374		1	3 374	-	-	1 279	1	1 279	_	0.00%	0.00%	37.91% 0.00%	0.00%		1
Health	1 1	1		]				]		1 :	0.00%	0.00%	0.00%	0.00%		1
Social Development										]	0.00%	0.00%	0.00%	0.00%		1
Public Works, Roads and Transport	3 374			3 374		-	1 279		1 279	-	0.00%	0.00%	3790.75%	0.00%		1
Agriculture	-	-		- 1	-	-	1 -	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		1
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	3 374	-		3 374	-	-	1 279	-	1 279	-	0.00%	0.00%	0.00% 37.91%	0.00%		

Mpumalanga: Thaba Chweu(MP321)																
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Total Available 2011/12	YTD expenditu National Department
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250		105		105				8.4%		
Neighbourhood Development Partnership (Schedule 6)	1 230	-		1 230	1 230	1 230		103	-	100		-	-	0.470		
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 250		-	1 250	1 250	1 250	-	105	-	105			-	8.4%	-	
Cooperative Governance (Vote 3)										T						1
Municipal Systems Improvement Grant	790	-		790	790		-	9		9		-	-	1.2%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		ļ
Sub-Total Vote Transport (Vote 37)	790	-	-	790	790	-	-	9	-	9		-	-	1.2%	-	-
Public Transport Infrastructure and Systems Grant					_											
Rural Transport Grant										1	-					
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)	T					1		[		1					[	
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	193		-	-	-	-	-	-	-	-		
Sub-Total Vote	966	-	-	966	193		-	-	-			-	-	-	-	1
Energy (Vote 29)	1			,	4 ***	1										
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 442	-		1 442	1 442	1 442	-	-	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1 1			-		1	'	-	1	-	-		-		
kind)		_														İ
Electricity Demand Side Management (Municipal) Grant	8 000	_		8 000	1 000				_		-		_	_		
Electricity Demand Side Management (Eskom) Grant	-	-		-			-				-	-	-			
Sub-Total Vote	9 442	-	-	9 442	2 442	1 442	-	-	-	-	-	-	-	-	-	
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)	650	-		650	217	217		206	-	206			-	31.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 0)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-				217		200	-	200	-	1	-	31.770		
Municipal Drought Relief Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	650	-	-	650	217	217	-	206	-	206	-	-	-	31.7%	-	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-		-		-	-	<u> </u>		-						-
Human Settlements (Vote 31)		-														
Rural Households Infrastructure Grant	-	-		-	-		-				-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-		-		-	-	-
Sub-Total Sub-Total	13 098	-	-	13 098	4 892	2 909	-	320	-	320	-	-	-	2.6%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	26 690			26 690	13 345	13 345	2 089	3 030	2 089	3 030			7.8%	11.4%		
Sub-Total Vote	26 690	-		26 690	13 345	13 345	2 089	3 030	2 089	3 030			7.8%			
Sub-Total Vote	26 690	-	-	26 690	13 345	13 345		3 030	2 089				7.8%		-	
Total	39 788	-	-	39 788	18 237	16 254			2 089		-	-	5.4%		-	
	-				-											
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes to Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		,
services)	main buuget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		
	1					unicipantes	September 2011	2011			Jeparuneitt		Separament			
												1				
	1															
R thousands	1															1
Summary by Provincial Departments	530			530			1						0.00%	0.00%		1
Education Education	530	1		- 530			-	-		<u> </u>	0.00%	0.00%	0.00%	0.00%		+
Health						-					0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	530	-		530	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	1 -	-	l	-	-	-	-	-	-	1	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
	-	-		-		-	-	-	-	-	0.00% 0.00% 0.00%	0.00%	0.00% 0.00% 0.00%	0.00%		

Mpumalanga: Mbombela(MP322)				I	Year	o date	Firet 6	Quarter	YTD Eve	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annrovec	d Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by 30 September 2011	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 2011/12	YTD expenditur National Department
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250 6 500			1 250 6 500	1 250 2 500	1 250	321	320 997	321	320 997	-	-	25.7%	25.6%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	2 500	-		6 500 2 500	2 500 960	1 420	-	997	-	997	-	-	-	15.3%		
Sub-Total Vote	10 250			10 250	4 710	2 670	321	1 317	321	1 317			4.1%	17.0%		-
Cooperative Governance (Vote 3)	10 2 30	<u> </u>		10 230	4710	2 0/0	321	1317	321	1317			4.170	17.070		1
Municipal Systems Improvement Grant	790	-		790	790		-	50	-	50	-	-	-	6.3%		
Disaster Relief Funds	-	-		-	-		-		-		-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	-	-	50	-	50		-	-	6.3%	-	ļ
Transport (Vote 37)	45.000			45 000	20 000	20 000										
Public Transport Infrastructure and Systems Grant Rural Transport Grant	45 000			45 000	20 000	20 000	-		-	-	-		-	-		
Sub-Total Vote	45 000	-		45 000	20 000	20 000	-	-	-	-		-	-		-	<del>                                     </del>
Public Works (Vote 7)																T
Expanded Public Works Programme Incentive Grant (Municipality)	1 911	-		1 911	1 911	·	-	·	-	-	-	-		-	L	
Sub-Total Vote	1 911	-	-	1 911	1 911	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														_		
Integrated National Electrification Programme (Municipal) Grant	10 034	-		10 034	5 625		-	58	-	58	-	-	-	0.6%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	8 789	-		8 789	7 131	4 143	-		-		-	-	-	-		
kind)				_							_		_			
Electricity Demand Side Management (Municipal) Grant				_								_	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	18 823	-	-	18 823	12 756	4 143	-	58	-	58	-	-	-	0.6%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	-								-				-			
Implementation of Water Services Projects	-	-		-	-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	9 500	-		9 500	3 500	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	14 501	-		14 501	3 500	3 500	2 485	7 644	2 485	7 644	-	-	17.1%	52.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-					-	-	-	-	-	-		
Sub-Total Vote	24 001	-		24 001	7 000	3 500	2 485	7 644	2 485	7 644	-	-	17.1%	52.7%		
Sport and Recreation South Africa (Vote 19)	21001			21001	7 000	0 500	2 100	7011	2 405	7 011			17.170	52.770		
2010 World Cup Host City Operating Grant	-	-		-	-		-		-		-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-			-		-			-	-			-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote		-		-			-			-					-	-
Sub-Total Vote	100 775		-	100 775	47 167	30 313		9 069	2 806	9 069			3.6%	11.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	155 031	-		155 031	64 928	64 928	15 916	15 916	15 916	15 916	-	-	10.3%	10.3%		
Sub-Total Vote	155 031	-		155 031	64 928	64 928	15 916	15 916	15 916	15 916	-	-	10.3%	10.3%	-	-
Sub-Total	155 031		-	155 031	64 928	64 928			15 916	15 916			10.3%		-	-
Total	255 806	-	-	255 806	112 095	95 241	18 722	24 985	18 722	24 985	-	-	8.0%	10.7%	-	-
		-		-			-	-		-						
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q	% Changes t			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2011/12	schedule	Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department	by municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
R thousands																
Summary by Provincial Departments	24 644	-		24 644	-		10 050	-	10 050	-			40.78%	0.00%		1
Education	8 200	-		8 200		-	8 524	-	8 524	- 1	0.00%	0.00%	0.00% 10395.12%	0.00%		
Social Development	8 200	1 :		6 200 -			6 524		6 524	1 : 1	0.00%	0.00%	10395.12%	0.00%	1	
Public Works, Roads and Transport	16 444			16 444	_		1 475		1 475		0.00%	0.00%	896.98%	0.00%		
Agriculture	-	-		- 1	-	-		-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	-	-		-	-	-	45	-	45	-	0.00%	0.00%	0.00%	0.00%		
																1
Housing and Local Government	-	-		-	-	-	6	-	6	-	0.00%	0.00%	0.00%	0.00%		
	-	-		-	-	-	- 6	-	-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		

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

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

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

All the figures are unaudited.

In fluxer 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

Mpumalanga: Ur	njindi(MP323)
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Mpumalanga: Umjindi(MP323)				1	Voor	to date	Eiret (	Quarter	VTD Ev	penditure	% Changes fre	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2011/12	National Department
R thousands							September 2011	2011								
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250					-					
Neighbourhood Development Partnership (Schedule 6)		-		-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)	790			790	790	790										
Municipal Systems Improvement Grant Disaster Relief Funds	790			/90	790	/90				-		-	- 1	-		
Internally Displaced People Management Grant						1						-				
Sub-Total Vote	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-		
Public Works (Vote 7)	-	-	-	-		<del> </del>	-	· ·	-	-		-	-	-	-	
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	150		-		-		-	-	-	-		
Sub-Total Vote	357	-	-	357	150	-	-	-	-	-	-	-	-		-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	12 784	-		12 784	7 278	7 278	8 863		8 863	-	-	-	69.3%	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-	-	-	-	-	-		-	-	-	-		
Backlogs in the Electrication of Clinics and Schools (Allocation In- kind)	_			_					_	l .	_	_				
Electricity Demand Side Management (Municipal) Grant	_	-		_					-		_	_	_	_		
Electricity Demand Side Management (Eskom) Grant		-									-	-	-	-		
Sub-Total Vote	12 784	-	-	12 784	7 278	7 278	8 863	-	8 863	-	-	-	69.3%	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant						1						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-			-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-		-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
2010 World Cup Host City Operating Grant	_	-		_	-		-		-		_	_	- 1			
2010 FIFA World Cup Stadiums Development Grant	-	-		-			-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-		<u> </u>	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	15 181	-	-	15 181	9 468				8 863	-	-	-	59.8%	-		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	22 407	-		22 407	11 204	11 204	3 464		3 464	-	-	-	15.5%	-		
Sub-Total Vote	22 407	-	-	22 407	11 204	11 204	3 464	· ·	3 464	-	-	-	15.5%	-	-	-
Sub-Total Total	22 407 37 588	-	-	22 407 37 588	11 204 20 672			· ·	3 464 12 327	-	-	-	15.5% 33.1%			
10th	37 300			31 300	20 072	20 322	12 327	· ·	12 327			-	33.170	-	-	
	-			-					-							
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,			Departments to	Department by 30	by 30 September	Department	-,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department		Department			
R thousands																
	-															
Summary by Provincial Departments  Education	311	-	-	311		-	2	-	2	-	0.00%	0.00%	0.64%	0.00%		
Health				-							0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	311	-		311	-	-	2	-	2	-	0.00%	0.00%	64.31%	0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00% 0.00%		
Office of the Premier					-						0.00%	0.00%		0.00%		
Other Departments				] [							0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	311	-	-	311		-	2	-	2	-			0.64%			

Mpumalanga: Nkomazi(MP324)				i												
			0.11			to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure National
	of 2010	you,	riajustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	Department
							Department by 30		Department		Department	-	Department	-		-
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	274	275	274	275			21.9%	22.0%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-	-	1 250	1 250	1 250	274	275	274	275	-	-	21.9%	22.0%	-	-
Municipal Systems Improvement Grant	790	_		790	790			93	_	93	_	_	_	11.8%		
Disaster Relief Funds									-					-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	-	-	93	-	93	-	-	-	11.8%		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant																
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Public Works (Vote 7)	1															
Expanded Public Works Programme Incentive Grant (Municipality)	1 092	-		1 092	656		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 092	-	-	1 092	656	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	19 383			19 383	10 632	10 632		1 070		1 070				5.5%		
National Electrification Programme (Allocation in-kind) Grant	42 106			42 106	7 378	4 645		1 .		1	1	1		3.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-				100	. 570			1		1						
kind)	-	-		-	-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	61 489	-		61 489	18 010	15 277	-	1 070	-	1 070	-	-	-	5.5%		
Water Affairs (Vote 38)	01489	-	-	01 489	18 0 10	15 2//	-	10/0	-	10/0	-	-	-	3.376	-	-
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)	8 985	-		8 985	2 995	2 995	1 800	2 474	1 800	2 474	-	-	20.0%	27.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant	-	-			-		-		-		-	-	-	-		
Sub-Total Vote	8 985		-	8 985	2 995	2 995	1 800	2 474	1800	2 474	-	·	20.0%	27.5%		-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant	4 000	_		4 000	2 333	1 496			_		_	_	_	_		
Sub-Total Vote	4 000	-	-	4 000	2 333		-	-	-	-	-	-	-	-		-
Sub-Total	77 606	-	-	77 606	26 034	21 018	2 074	3 912	2 074	3 912	-	-	6.8%	12.9%	-	-
Cooperative Governance (Vote 3)	112 200			112 200	F/ 104	F/ 104	F0.2F0	F/ 104	F0 2F0	F/ 104			44.00/	F0.00V		
Municipal Infrastructure Grant Sub-Total Vote	112 208 112 208	-		112 208 112 208	56 104 56 104	56 104 56 104	50 258 50 258	56 104 56 104	50 258 50 258	56 104 56 104	-	-	44.8% 44.8%	50.0% 50.0%		
Sub-Total Vote	112 208		-	112 208	56 104			56 104	50 258	56 104		-	44.8%			-
Total	189 814	-	-	189 814	82 138				52 332	60 016	-	-	36.7%		-	-
	-	-				-		-	-		ov 01		N 01			
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	YTD Expenditure	Actual expenditure		om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		I
services)	muni Duuget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		
							- aprenior 2011	20			Jepa uncil		Separaneit			
B.tt																
R thousands	1	l				-	1		-							
Summary by Provincial Departments	3 212		-	3 212		-	2 212	-	2 212	-			68.87%	0.00%		
Education	3212	-		- 5212		-		-	- 2212	-	0.00%	0.00%		0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Public Works, Roads and Transport	3 212	-		3 212	-	-	2 212	-	2 212	-	0.00%	0.00%		0.00%		
Agriculture Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	0.00%	0.00% 0.00%		0.00% 0.00%		
Sport, Arts and Culture Housing and Local Government		1							]		0.00%	0.00%		0.00%		
Office of the Premier	-	-		-	-	-	-		-		0.00%	0.00%		0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	3 212	-	-	3 212	-	-	2 212	-	2 212	-			68.87%	0.00%		

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

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

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

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

Mpumalanga: Bushbuckridge(MP325)				[		to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	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 2011/12	YTD expenditu National Department
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	89	294	89	294	-	-	7.1%	23.5%		
Neighbourhood Development Partnership (Schedule 6)	2 000	-		2 000	760	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	3 250	-		2 000 3 250	2 010	1 250	. 89	294	- 89	294		-	7.1%	23.5%		
Cooperative Governance (Vote 3)	3 200	-	-	3 250	2010	1 250	89	294	89	294		-	7.176	23.5%		<del> </del>
Municipal Systems Improvement Grant	790	_		790	790		_				-	_				
Disaster Relief Funds	-								-			-				
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	-	-	-	-	-		-	-	-	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)	1 251			1 251	1 251											1
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	1 251	-		1 251	1 251	-	-	-	-	-	-	-	-	-		1
Sub-1 otal Vote Energy (Vote 29)	1 251	-	-	1 251	1 251	-	-	· ·	-	-	-	-		-	-	-
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)	5 560 17 076	- -		5 560 17 076	2 781 13 373	2 781 4 531	-	386	-	386	-	-	-	6.9%		
Electricity Demand Side Management (Municipal) Grant	-	-		-			-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant				-			-		-		-		-			İ
Sub-Total Vote	22 636		-	22 636	16 154	7 312	-	386		386	-	-		6.9%		
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)	105 900 27 489	-		105 900 27 489	10 000 5 831	5 829	4 872		4 872		-	-	17.7%	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	160	-		160	78	5 829	4 8/2		4 872	-	-	-	17.776	-		
Municipal Drought Relief Grant	- 100			-	-		-		-		-		-			
Sub-Total Vote	133 549		-	133 549	15 909	5 829	4 872	-	4 872	-		-	17.7%		-	1
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-			-	-			-	-	-	-		
Sub-Total Vote			-	-	-	-	-	-	-	-		-	-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	4 000	-		4 000	2 800	-	-		-		-	-	-	-		
Sub-Total Vote	4 000	-	-	4 000	2 800		-				-	-		-	-	
Sub-Total	165 476	-	-	165 476	38 914	14 391	4 961	680	4 961	680	-	-	14.1%	1.9%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	235 834			235 834	117 917	117 917	58 555	34 466	58 555	34 466			24.8%	14.6%		
Sub-Total Vote	235 834			235 834	117 917	117 917	58 555	34 466	58 555	34 466			24.8%	14.6%		1 .
Sub-Total Vote	235 834	-		235 834	117 917	117 917	58 555	34 466	58 555	34 466	-	-	24.8%		-	
Total	401 310	-	-	401 310	156 831	132 308			63 516	35 146	-	-	23.4%			
							<u> </u>									
		-							-							
	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure		YTD Expenditure		% Changes fro	om 1st to 1st Q Actual		for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	main Budget	Budget	Adjustments	2011/12	Approved payment schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Provincial Department	Actual expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Exp as % of Allocation Provincial Department	Allocation by municipalities		
R thousands																
Summary by Provincial Departments	13 946	-	-	13 946	-	-	-	-	-	-	l		0.00%	0.00%		1
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Social Development	-	-		- ]	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Public Works, Roads and Transport	13 946	-		13 946	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Agriculture	1	_		· .	-	-	-	_	-	-	0.00%	0.00%	0.00%	0.00%		1
Sport, Arts and Culture Housing and Local Government		1		-		_	-	1	-		0.00%	0.00%	0.00%	0.00%		1
Office of the Premier	1 .	1			-			1			0.00%	0.00%	0.00%	0.00%		1
Other Departments	-										0.00%	0.00%	0.00%	0.00%		

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

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

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

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury 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

Mpumalanga: Ehlanzeni(DC32)					Year	to date	Firet (	Quarter	YTD Fvi	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	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 2011/12	YTD expenditure National Department
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	490	489	490	489	-	-	39.2%	39.1%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250	-		1 250	1 250	1 250	490	489	490	489	-	-	39.2%	39.1%		
Cooperative Governance (Vote 3)	1 250	-		1 250	1 250	1 250	490	489	490	489	-	-	39.2%	39.176		-
Municipal Systems Improvement Grant	1 000			1 000	1 000						-					
Disaster Relief Funds	-	-		-	-		-		-		-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote	-	-	-	-	-	-	-		-	-		-			-	
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	563	-		563	113		-	ļ	-	-	-	-	-	-		
Sub-Total Vote	563	-	-	563	113	-	-		-	-	-	-	-	-	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant										1						
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant			1		1	1 :	1	1 :	1	1 :						
Backlogs in the Electrification of Clinics and Schools (Allocation in-						1		· ·	Ī	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	5 500	-		5 500	1 000		-		-		-	-	-	-		İ
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-						-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	5 500	-		5 500	1 000		-		-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	5 500		-	5 500	1 000	_	-		-	-	-	-		-		-
2010 World Cup Host City Operating Grant		-		-	_		_		_		-	_	-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote		-	-	-	-	-	-	-	-	-		-		-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-		-	-	-	-		-		-
Sub-Total Vote	8 3 1 3	-	-	8 313	3 363		490	489	490	489		-	21.8%	21.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	1	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	ļ	-		-	-	-	-	-	-
Sub-Total Total	8 313	-	-	8 313	3 363	1 250	490	489	490	489	-	-	21.8%	21.7%	-	-
Total	8 313	-	-	8 313	3 363	1 250	490	489	490	489	-	-	∠1.8%	21.7%		-
					-				-							_
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Buaget	Adjustments	2011/12	schedule	Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department	by municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
R thousands																
Summary by Provincial Departments	1	_	l	_	-	-	l		-	-						<del> </del>
Education		-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	1	_	_	-	0.00%	0.00%	0.00%	0.00%		1
													0.00%			1
Office of the Premier											0.00%		0.000/	0.000/		
	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00% 0.00%		