AGGREGATED INFORMATION FOR MPUMALAN	3A			j	Year	to date	Firet (Quarter	Second	Quarter	YTD Fvr	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 6 of 2011	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2011	expenditure by municipalities by 30 September 2011	expenditure National Department by 31 December 2011	expenditure by municipalities by 31 December 2011	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities
R thousands							September 2011	2011	December 2011	2011						I
National Treasury (Vote 10)																
Local Government Financial Management Grant	26 250	-		26 250	26 250	26 250	4 614	4 796	5 155	7 312	9 769	12 108	11.7%	52.5%	37.2%	46.1
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	21 500 5 600	-		21 500 5 600	12 500 5 068	6 000 1 966	2 197	2 670	254	4 960	2 451	7 630	(88.4%)	85.8%	11.4%	35.5
Sub-Total Vote	53 350	-		53 350	43 818	34 216	6 811	7 466	5 409	12 272	12 220	19 738	(20.6%)	64.4%	25.6%	41.3
Cooperative Governance (Vote 3)	33 330			33 330	43 010	34210	0011	7 400	3407	122/2	12 220	17730	(20.070)	04.470	23.070	41.3
Municipal Systems Improvement Grant	17 630	-		17 630	17 630	17 630	505	688	995	2 257	1 500	2 945	97.0%	228.3%	8.5%	16.7
Disaster Relief Funds	-	-		-							-	-	-	-	-	I
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	17 630	-	-	17 630	17 630	17 630	505	688	995	2 257	1 500	2 945	97.0%	228.3%	8.5%	16.7
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	45 000			45 000	40 000	40 000			17 404	8 702	17 404	8 702			38.7%	19.3
Rural Transport Grant	45 000			43 000	40 000	40 000			17 404	0 /02	17404	0 /02			30.770	19.3
Sub-Total Vote	45 000	-	-	45 000	40 000	40 000		-	17 404	8 702	17 404	8 702		-	38.7%	19.3
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	33 767	-		33 767	23 157		-	-	-	-	-	-	-	-	-	
Sub-Total Vote	33 767	-	-	33 767	23 157		-		-		-	-	-	-	-	
Energy (Vote 29)				97.5			44					40				
Integrated National Electrification Programme (Municipal) Grant	87 000	-		87 000	86 394	76 068	11 154	7 458	16 862	11 888	28 016	19 346	51.2%	59.4%	32.2%	22.2
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	111 485			111 485	90 643	37 860	-		-	· ·	-	-	-	-	-	I
kind)		_		_			_				_	_		_	_	I
Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	3 000						_	_	_	_	_	I
Electricity Demand Side Management (Eskom) Grant	-	-		-			-		-		-	-	-	-	-	I
Sub-Total Vote	206 485	-	-	206 485	180 037	113 928	11 154	7 458	16 862	11 888	28 016	19 346	51.2%	59.4%	29.5%	20.4
Water Affairs (Vote 38)																I
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-	-			-	-	-	-	-	I
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	152 032	-		152 032	113 132		-		-		-	-	-	-	-	I
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	94 261	-		94 261	71 283	71 064	30 731	16 143		20 106	30 731	36 249	(100.0%)	24.5%	32.6%	38.5
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	827			827	613	71004	30 /31	10 143		20100	30731	30 247	(100.070)	24.570	32.070	Ju.5
Municipal Drought Relief Grant	-	-		-								-	-	-		
Sub-Total Vote	247 120	-	-	247 120	185 028	71 064	30 731	16 143	-	20 106	30 731	36 249	(100.0%)	24.5%	32.6%	38.5
Sport and Recreation South Africa (Vote 19)																I
2010 World Cup Host City Operating Grant	-	-		-	-		-	-	-		-	-	-	-	-	ı
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-	-				 		-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	8 000	-		8 000	6 690	1 496					_	_	_	_	_	I
Sub-Total Vote	8 000	-	-	8 000	6 690			-	-		-	-	-	-	-	1
Sub-Total	611 352	-	-	611 352	496 360	278 334	49 201	31 754	40 670	55 225	89 871	86 980	(17.3%)	73.9%	30.0%	29.0
Cooperative Governance (Vote 3)	1 177 082			1 177 082	979 020	810 739	224 410	201 227	222.010	177 117	449 229	378 353	(1.6%)	(12.000)	20.20/	32.1
Municipal Infrastructure Grant Sub-Total Vote	1 177 082	-		1 177 082	979 020	810 739	226 419 226 419	201 236 201 236	222 810 222 810	177 117	449 229 449 229	378 353 378 353	(1.6%)	(12.0%) (12.0%)	38.2% 38.2%	
Sub-Total Vote	1 177 082	-	-	1 177 082	979 020			201 236	222 810	177 117	449 229	378 353	(1.6%)		38.2%	
Total	1 788 434	-	-	1 788 434	1 475 380					232 342	539 100		(4.4%)		36.5%	
													,,	,,		
							-		-	-	-					
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	Second Quarter	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes i Exp as % of	for the 2nd Q Exp as % of
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	Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	I
		1								1			1			I
	1															I
R thousands	1															I
																j
Summary by Provincial Departments	86 964	1 005	-	87 969		-	14 869	-	47 670	-	62 539	-			71.09%	0.00
Education	1	-			-	-	-	-	-	-		-	0.00%	0.00%	0.00%	0.00
Health Social Development	13 000	949		13 949			8 524	-	143	-	8 667	-	-9832.24% 0.00%	0.00%	6213.35% 0.00%	0.00
Social Development Public Works, Roads and Transport	73 964	-		73 964			6 299	1	47 449	-	53 748	-	0.00% 65327.83%	0.00%	0.00% 7266.78%	0.00
Agriculture	/3 964	1 .		73 964	-		6 299]	47 449	1	53 748		65327.83%	0.00%	7266.78%	0.0
Sport, Arts and Culture		56		56			46	1 :	10	1 :	56]	-7826.09%	0.00%	10000.00%	0.0
Housing and Local Government								-		-		-	0.00%	0.00%	0.00%	0.0
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	86 964	1 005	-	87 969	÷	-	14 869	-	47 670	-	62 539	-			71.09%	0.00

Mpumalanga: Albert Luthuli(MP301)				ĺ	Voor	to date	Eirot f	Quarter	Sacand	Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department	
							September 2011	2011	December 2011	2011					·	
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	62	269	484	893	546	1 162	680.6%	231.7%	43.7%	93.0
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)		-					-		-	-	-			-	-	
Sub-Total Vote	1 250		-	1 250	1 250	1 250	62	269	484	893	546	1 162	680.6%	231.7%	43.7%	93.0
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790	84		108		192		28.6%		24.3%	
Disaster Relief Funds	/10	· ·		770	- 170	1,70	04		100	_	172		20.070	_	24.370	
Internally Displaced People Management Grant																
Sub-Total Vote	790		-	790	790	790	84	-	108		192	-	28.6%		24.3%	
Transport (Vote 37)				7.70	7.0	1,,0			100		1,72		20.0%		24.570	
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	-	<u> </u>	-		-	-	-	-	-	-	
Sub-Total Vote	966	-	-	966	966	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation In-kind) Grant	19 618	-		19 618	15 968	15 472	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-									1		1	1	1			
kind)	-	-		-	-	-	-		-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	19 618	-		19 618	15 968	15 472	-	-	-		-	-	-	-	-	
Water Affairs (Vote 38)	19618	-	-	19 618	15 968	15 4/2	-		-		-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant					_											
Implementation of Water Services Projects	-			-	-	:	-		-	_	_	-	-	_	-	
Regional Bulk Infrastructure Grant	4 045			4 045	4 045			:								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 963			6 963	4 642	4 642	4 828		_		4 828	_	(100.0%)	_	69.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-				-			-	(-	
Municipal Drought Relief Grant					-				-			-	_	-	-	
Sub-Total Vote	11 008	-	-	11 008	8 687	4 642	4 828	-	-		4 828	-	(100.0%)	-	69.3%	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-		-		-		-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote		-	-	-							-					
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-			-		-	-		-	-	-	-	-	-		
Sub-Total Vote Sub-Total	33 632	-	-	33 632	27 661	22 154	4 974	269	592	893	5 566	1 162	(88.1%)	231.7%	61.8%	12.9
Cooperative Governance (Vote 3)	33 032	-	-	33 032	27 00 1	22 154	4 9/4	269	592	893	3 300	1 102	(88.1%)	231.7%	01.876	12.5
Municipal Infrastructure Grant	63 670			63 670	53 059	53 059	8 826		19 858		28 684		125.0%		45.1%	
Sub-Total Vote	63 670	· ·		63 670	53 059	53 059	8 826		19 858	_	28 684		125.0%	_	45.1%	
Sub-Total Vote	63 670	-		63 670	53 059	53 059	8 826	·	19 858	-	28 684	-	125.0%		45.1%	
Total	97 302		_	97 302	80 720			269	20 450	893		1 162			47.1%	1.6
			1	1. 502	22.720	.5210	.5000	137	22 100	1	2.200	. 102	.0.270	221.770	27.170	
	-				-				-			-				
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q		or the 2nd 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 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 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011	Department		Department	manicipantics	Department	mamerpanaes
						1		1	1		1	1	1	1		
				ı		1		1	1		1	1	1	1		
												1	1	l .		
R thousands																
Summary by Provincial Departments	3 386	-	-	3 386	-	-	-	-	2 857	-	2 857	-	0.000		84.38%	0.00
Summary by Provincial Departments Education	3 386	-	-	3 386	-	-	-	-	2 857		2 857	-	0.00%	0.00%	0.00%	0.0
Summary by Provincial Departments Education Health	3 386		-	3 386		-	-		2 857	-	-	-	0.00%	0.00%	0.00% 0.00%	0.0
Summary by Provincial Departments Education Health Social Development	-		-	-	-		-	- - - -	-	-	-		0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	3 386 - - - - 3 386	- - - -	-	3 386			-		2 857 - - - 2 857	-	-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 8437.68%	0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	- - - - -	-	-					-		-		0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 8437.68% 0.00%	0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-		-	-	-	-		-	-	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% 8437.68% 0.00%	0.0 0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-		-	-		-	-	-	-	-	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 8437.68% 0.00% 0.00%	0.0 0.0 0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			-			-		-	-	-		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% 8437.68% 0.00%	0.01 0.01 0.01 0.01 0.01 0.01 0.01

Mpumalanga: Msukaligwa(MP302)	LD FROM NA									IANT NEGO						
		T		T		to date		Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available 2011/12	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities
	01 20 10				Scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties
							September 2011	2011	December 2011	2011	Department		Department		Берагинен	1
R thousands																1
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	67	109	67	109	134	218	-	(0.3%)	10.7%	17.4
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-		-	-	-	-	-	1
Sub-Total Vote	1 250	-		1 250	1 250	1 250	67	109	67	109	134	218	· ·	(0.3%)	10.7%	17.4
Cooperative Governance (Vote 3)	1200			1250	1200	1250		107		107		2.10		(0.070)	10.770	17.4
Municipal Systems Improvement Grant	790	-		790	790	790	-		275	541	275	541	-	-	34.8%	68.5
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	790	-		790	790	790	-		275		-	541	-	-	-	
Sub-Total Vote Transport (Vote 37)	/90	-	-	790	/90	/90	-	-	2/5	541	275	541	-	-	34.8%	68.5
Public Transport Infrastructure and Systems Grant		_		_	_						_	_	_			
Rural Transport Grant	_	_		-	_						_	-	-	_	_	1
Sub-Total Vote	-	-	-	-		-	-	-	-	-	-	-	-	-		
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	179 1 79		-	-	-	-	-	-		-	-	-
Sub-Total Vote Energy (Vote 29)	357	-	-	357	179	-	-	· ·	-	· ·			-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 236	_		7 236	7 236	7 236	108	95	176	1 555	284	1 650	63.0%	1539.0%	3.9%	22.8
National Electrification Programme (Allocation in-kind) Grant	. 230			. 250	, 230	. 250	-	"	-		- 204	. 550	-	- 1337.070	3.770	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	7 236			7 236	7 236	7 236	108	95	176	1 555	284	1 650	63.0%	1539.0%	3.9%	22.89
Water Affairs (Vote 38)	7 230	-	-	7 230	7 230	7 230	100	75	170	1 333	204	1 030	03.0%	1339.0%	3.770	22.07
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		-		-	-	-	-		-		-	-	-	-	-	1
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	11 500	9 276	175	204	518	2 205	693	2 409	196.0%	981.3%	7.5%	26.09
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	33 285	-		33 285	28 625	28 625	4 384	510	6 731	3 926	11 115	4 437	53.5%		33.4%	
Sub-Total Vote Sub-Total	33 285 33 285			33 285 33 285	28 625 28 625	28 625 28 625	4 384 4 384	510 510	6 731 6 731	3 926 3 926	11 115 11 115	4 437 4 437	53.5% 53.5%		33.4% 33.4%	13.39
Total	33 285 44 963	1	-	44 963	40 125			714		6 131					27.7%	
	47703			11 703	70 123	37 701	7 337	//4	. 247	V 131		2 040	57.070	753.270	27.770	10.1
	-	-			-			-	-		-	-				
	1				Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency 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 Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
set vices)		Duager	Adjustinients	2011/12	Schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by mameipances	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	1
	1															1
	1															1
R thousands	<u> </u>								<u> </u>						ļ	L
Summary by Provincial Departments	3 934	-	-	3 934		-		-	3 468	-	3 468	-			88.15%	0.00
Education Health	-	_		1			-	1	1	1	-	-	0.00%	0.00%	0.00%	0.00
Health Social Development	1 :]			-	:]				1	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	3 934	-		3 934	-	-	-	-	3 468		3 468	_	0.00%	0.00%	8815.46%	0.00
Agriculture	1	-		-	-	-	-	-	-	-	-	-	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 -	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	3 934	-	1	3 934	-	-	-	-	3 468	-	3 468	-	0.00%	0.00%	0.00% 88.15%	0.00
our or resolution transfers to municipalities (Part B)	3 934			3 934					ა 468		3 468		1	1	66.15%	U.00°

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

Mpumalanga: Mkhondo(MP303)																
	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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual expenditure by municipalities	% Changes to Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	150	210	195	195	345	405	30.0%	(7.3%)	27.6%	32.49
Neighbourhood Development Partnership (Schedule 6)	1 250			1 250	1 250	1 250	150	210	193	195	340	400	30.0%	(7.376)	21.0%	32.4
Neighbourhood Development Partnership (Schedule 7)				-	-		-		-		-	-		-	-	
Sub-Total Vote	1 250	-		1 250	1 250	1 250	150	210	195	195	345	405	30.0%	(7.3%)	27.6%	32.49
Cooperative Governance (Vote 3)	1200			1200	1200	1250	100	2.0	170	1,70	515	100	50.070	(7.570)	27.070	UL. 1
Municipal Systems Improvement Grant	790	-		790	790	790	-		-		-	-	-	-	-	
Disaster Relief Funds	-			-	-		-		-		-	-	-	-	-	
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)		<u> </u>								l						
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	579		-		-		-	-	-	-	-	
Sub-Total Vote	966		-	966	579	-	-	-	-	I .	-	-		-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-		-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	9 713	-		9 713	8 345	3 669	-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)	1															
	-	-		-	-	-	-		-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-			-	-		-		-		-	-	-	-	-	
Sub-Total Vote	9 713	-		9 713	8 345	3 669	-	-	-	-	-	-	-	-	-	
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	-	 		-		-		- :	-	ļ		-	-	-	-	
Sport and Recreation South Africa (Vote 19)		-		-								-		-		
2010 World Cup Host City Operating Grant				_			_					_				
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-		-		-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-		-	-	-	-		-	-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Sub-Total	12 719	-	-	12 719	10 964	5 709	150	210	195	195	345	405	30.0%	(7.3%)	16.9%	19.89
Cooperative Governance (Vote 3)	12 / 19	-		12 / 17	10 704	3 707	130	210	173	193	343	403	30.0%	(7.3%)	10.976	17.0
Municipal Infrastructure Grant	48 703			48 703	40 911	24 352	9 533	9 284	4 728	5 946	14 261	15 231	(50.4%)	(36.0%)	29.3%	31.39
Sub-Total Vote	48 703			48 703	40 911	24 352	9 533	9 284	4 728	5 946	14 261	15 231	(50.4%)	(36.0%)	29.3%	31.39
Sub-Total	48 703	-	-	48 703	40 911	24 352	9 533	9 284	4 728		14 261	15 231			29.3%	31.39
Total	61 422	-	-	61 422	51 875			9 494	4 923		14 606				28.8%	
		<u> </u>	1										1			
	-	-			-			-				-	e/ et	om 1st to 2nd 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	Second Quarter	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro	Actual	Exp as % of	for the 2nd Q Exp as % of
services)	muni buuget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	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 by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
						municipalities	Ouplember 2011	2011	December 2011	2011			Department		Бераганск	
	1													1		
R thousands																
Summary by Provincial Departments	656	-	-	656		-	-	-	2 155	-	2 155	-			328.51%	0.00
Education	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Health	1 -	-		-	-	-	-	-	-	-		-	0.00%	0.00%	0.00%	0.00
Social Development	1	-		-	-	-	-	-		-	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	656	-		656	-	-	-	-	2 155	-	2 155	-	0.00%	0.00%	32850.61%	0.00
Agriculture Sport, Arts and Culture	1	1			-		_		1	1	-	1	0.00%	0.00%	0.00%	0.00
	1	1 -	1							1			0.00%	0.00%	0.00%	0.00
	_	_		_	-	-	-	-	-	_	-	_				
Housing and Local Government Office of the Premier	-	-		-			-	-				-	0.00%	0.00%	0.00%	
Housing and Local Government	-	-		-						-		-	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: DBAR Morthly reports by the national transferring officer and Municipals algo-dfts and detections 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.

Mpumalanga: Pixley Ka Seme (MP)(MP304)					Year	to date	Firet	Quarter	Second	Quarter	YTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	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 by 31	expenditure by municipalities by 31 December	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	187	186	636	636	823	822	240.1%	241.6%	65.8%	65.8
Neighbourhood Development Partnership (Schedule 6)		-		- 1250	- 1250	1 .			-	-	-	-	210.174		-	00.0
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-		-	-	-	-	-	
Sub-Total Vote	1 250	-		1 250	1 250	1 250	187	186	636	636	823	822	240.1%	241.6%	65.8%	65.8
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	-				-	-	-	-	-	
Disaster Relief Funds 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)	9 477			9 477	5 008											
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	9 477	-	1	9 477	5 008	<u> </u>	-	-	1	-	-	-	1	-		-
Energy (Vote 29)	7477	· ·	†	7 4//	3 000	<u> </u>	1	<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-								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	-	-		-		ļ	-		-		-			-		
Sport and Recreation South Africa (Vote 19)	-	-	-		-			-	-	_		-		-		
2010 World Cup Host City Operating Grant												-	-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	İ
Sub-Total Vote		-		-		-	-				-		-	-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	l	-	-	-	-	-	-				
Sub-Total	11 517	-	-	11 517	7 048	2 040	187	186	636	636	823	822	240.1%	241.6%	40.3%	40.3
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	26 576	-		26 576	22 324	13 288	3 411	2 045	5 345	5 294	8 756	7 339	56.7%		32.9%	
Sub-Total Vote	26 576	-	-	26 576	22 324	13 288	3 411	2 045	5 345	5 294	8 756	7 339	56.7%		32.9%	
Sub-Total	26 576	-	-	26 576	22 324				5 345	5 294	8 756	7 339	56.7%		32.9%	
Total	38 093	-	-	38 093	29 372	15 328	3 598	2 231	5 981	5 930	9 579	8 161	66.2%	165.8%	33.5%	28.5
	_															_
					Year to date		First Quarter		Second Quarter		YTD Expenditure	l -	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	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 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011	Department		Department	municipanties	Department	municipanties
														1		
	1															
R thousands	1															
T CTOURINGS	+	-														-
Summary by Provincial Departments	1 518	-	l	1 518	-	-	-	-	1 247	-	1 247	-	1		82.15%	0.00
	-	-		-	-	-	-	-	-	-		-	0.00%	0.00%	0.00%	0.0
Education	1	1	1			-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Health	-	-								_			0.00%	0.00%	0.00%	0.0
Health Social Development		:		-	-	-	-	-		-		_				
Health Social Development Public Works, Roads and Transport	1 518			- 1 518	-	-	-		1 247	-	1 247	-	0.00%	0.00%	8214.76%	
Health Social Development Public Works, Roads and Transport Agriculture	1 518	-		1 518 -		-		-	1 247	-	1 247	-	0.00%	0.00%	0.00%	0.0
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 518 -	-		1 518 - -	- - -			-	1 247		1 247 - -	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00%	0.0
Health Social Development Public Works, Roads and Transport Agriculture Spriculture Housing and Local Government	1518 - -			1 518 - - -		- - - -	- - - -		1 247	-	1 247 - - -	- - -	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.0 0.0 0.0
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1518 - - - -	-		- 1 518 - - - -					1 247		1 247 - - - -	-	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

Procession																	Mpumalanga: Lekwa(MP305)
Procession Pro	anges for the 2n												w	0.1		BULL :	
Processing		Exp as % of Allocation															
Personande Personande P		National											2011/12	Aujustinents	year)		
## Property of the Company of the Co		Department	municipanties		municipanties						unect grants	Scriedule				01 2010	
Behander Process Pro	ient	Department		Department		Department											
Local Conservation France Strategogrant Card (1920) 1 200 1							2011	December 2011	20	Deptember 2011							R thousands
Institution Designator Parmity (Chinda C)																	National Treasury (Vote 10)
Performance	65.6%	65.6	(44.2%)	(44.1%)	820	820	294	294	526	526	1 250	1 250	1 250		-	1 250	
Second Second Content 1909	-	-	-	-	-	-		-	-	-		-	-		-	-	Neighbourhood Development Partnership (Schedule 6)
Comparison Communication 170 700 7	-	-		-	-	-	-	-	-	-		-	-		-	-	Neighbourhood Development Partnership (Schedule 7)
Markey Styles Improvemed Carl 760 70	65.6%	65.6	(44.2%)	(44.1%)	820	820	294	294	526	526	1 486	1 250	1 250	-	-	1 250	
Disaster Richer Franch Transport Disaster Sheep Meetingman Coard					121		121				700	700	700			700	
Transport Depleted Resequent Cort						_				-							
See Tead Wiles	-	-		-													
Public Transport Information and Systems Coard Systems C	-	i	-	-	121	-	121	-	-	-	790	790	790	-	-	790	
Real Property Conference																	Transport (Vote 37)
See Total Wide See	-	-	-	-	-			-	-	-		-	-			-	Public Transport Infrastructure and Systems Grant
Packet Works (Note 7) Packet Works Programme Incontinue Carant (Marticipally) 96.	-	-	-	-	-	-	-	-	-	-		-	-		-	-	
Expended Public Works Programme (Northing Cont 1-300 1-3				-		-	-	ļ	-	-	ļ	-	-	-	ļ	 	
Sub-Trial Vivole Sub-Trial V		_		_	_	_		_		_		966	966			966	
Entropy (Now 20)		l	-		-	-	-	1	<u> </u>	-	·			-	1		
Integrated Industrial Exercification Programme (National Exercification Programme (N	$\overline{}$							1				700	700			700	
National Excitation Programmer (Mackadon In Hard) Clarification Programmer (Mackadon Collection of Clarification Collection of Clarification Collection Co	8.6%	8.6	-	-	-	120		120	-	-	1 389				-		Integrated National Electrification Programme (Municipal) Grant
Excisity Demand Side Management (Manicipal) Grant	-	-	-	-	-	-		-	-	-		934	934		-	934	National Electrification Programme (Allocation in-kind) Grant
Electricity Domand Side Management (Management (Seat) Content (S																	
Electrically Demand Sales Managhamed (Estand) Coard	-	-	-	-	-	-	-	-	-	-		-	-		-	-	
Sub-Total Vision 2 232 2 232 1 369 1 120 120 120 1 120	-	-	-	-	-	-		-	-	-		-	-		-	-	
Water Afficiacy (Note 30) September September Sub-Potal Vision	8.6%	8.6		-	-	120	-	120	-	-	1 389	2 323	2 323	_		2 323	
Backlags whater and Sandation act Clinics and Schools Coart Implementation of Water Services Properties May Service May Services Properties May Servic	0.070	0.0				120		120			1 307	2 323	2 323			2 323	
Implementation of Water Services Projects Organical Ruth Infrastructure Central Water Services Operating and Transfer Stability Central Schedule () Mater Services Operating and Transfer Stability Central Schedule () Mater Services Operating and Transfer Stability Central Schedule () Mater Services Operating and Transfer Stability Central Schedule () Mater Services Operating and Transfer Stability Central Schedule () Mater Services Operating and Transfer Stability Central Schedule () Mater Services Operating and Transfer Stability Central Schedule () Mater Services Operating and Transfer Stability Central Schedule () Mater Services Operating and Transfer Stability Central Schedule () Mater Services Operating and Transfer Stability Central Schedule () Mater Services Operating and Transfer Stability Central Schedule () Mater Services Operating and Transfer Stability Central Schedule () Mater Services Operating and Transfer Stability Central Schedule () Mater Services Operating and Transfer Stability Central Schedule () Mater Services Operating and Transfer Stability Central Schedule () Mater Services Operating and Transfer Stability Central Schedule () Mater Services Operating and Transfer Stability Central Schedule () Mater Services Operating and Transfer Stability Central Schedule () Mater Services Operating and Transfer Stability Central Schedule () Mater Services Operating and Transfer Stability Central Schedule () Mater Services Operating and Transfer Stability Central Schedule () Mater Services Operating and Transfer Stability Central Schedule () Mater Services Operating and Transfer Stability Central Schedule () Mater Services Operating and Transfer Stability Central Schedule () Mater Services Operating and Transfer Stability Central Schedule () Mater Services Operating and Transfer Stability Central Schedule () Mater Schedule Schedule () Mater Sch	-	-		-													
Water Services Opening and Transfer Subsidy Crant (Schodule 7)	-	-	-	-	-	-		-		-		-	-		-	-	
Water Services Operating and Transfer Subsisiy Grant (Schedule 7)	-	-	-	-	-	-		-	-	-	-	-	-		-	-	
Manicipal Drought Notific Cried	-	-	-	-	-			-	-	-		-	-			-	
Sub-Total Vote Sub-	-	-	-	-	-	-		-	-	-		-	-		-	-	
Sport and Recreation South Africa (Vote 19) Color of Part World Cup Stadiums Development Grant Color of Part World Cup Stadiums Development Cup Stadi		-	-	-	-	-	-	-	-	-	-	-	-		-	-	
2010 World Cup Host City Operating Grant				-		-	-				_	-			-		
Sub-Total Vote Sub-Total Vote Say	-	-		-													
Human Settlements (Vole 3)	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	2010 FIFA World Cup Stadiums Development Grant
Sub-Total Very of date Provincial Departments to Municipalities Agency services Provincial Departments to Municipalities Agency services Provincial Departments Provincial Department Provi	-			-	-	-	-	-	-	-	-		-	-		-	Sub-Total Vote
Sub-Total Vote																	Human Settlements (Vote 31)
Sub-Total Sub-		-		-	-	-	-	-	-	-		-	-		-	-	Rural Households Intrastructure Grant Sub Total Voto
Cooperative Coverance (Vivo 3)	27.4%	27.4	(21.3%)	(21.3%)	940	940	414	414	526	526	3 665	5 329	5 329			5 329	
Main Diagrams Second payment Secon			(2.1313)	(2.1.2.1)													
Sub-Total 35.877	42.1%								8 263						-		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Steood Quarter Steood Quarter Actual expenditure Department by 30 September Department by 30 September Department	42.1%		(15.5%)	(17.2%)										-	-		Sub-Total Vote
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Thousands Thousands Telegratery provincial Departments to Municipalities (Agency services) Adjustment Budget Provincial Department by 30 (2011) Adjustment by 30 (3011) Adjustment Budget Provincial Department by 30 (3011) Adjustment Budget Provincial Department by 30 (3011) Adjustment Budget Provincial Department by 30 (3011) Adjustment Budget Provincial Department by 30 (3011) Adjustment Budget Provincial Department by 30 (3011) Department by 30 (30	42.1%													-	-		
Transferref from Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Department Services are a services and the services are a services are a services and the services are a services and	40.8%	40.8	(15.8%)	(17.4%)	16 189	16 048	7 400	7 259	8 790	8 789	33 802	35 466	41 206	-	-	41 206	Total
Transferred from Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Departments to Municipalities Provincial Budget Adjustments Departments to Municipalities Provincial Budget Adjustments Seededle Seedelle Seedelle Seedelle Seedelle Seedelle Seedelle Departments to Municipalities Provincial Department to 30 September 2011 R thousands Summay by Provincial Departments Source Seedelle Seedel																	
Transferref from Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Department Services are a services and the services are a services are a services and the services are a services and	hanges for the 2nd (% Change	m 1st to 2nd Q	% Changes from	1	YTD Expenditure	-	Second Quarter		First Quarter		Year to date					
Departments to Department by 31 Department by	% of Exp as	Exp as % of	Actual	Actual		Actual expenditure						Main Budget					
R thousands	tion Allocation cial municipa	Allocation Provincial	expenditure by	expenditure	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial		schedule	2011/12	Adjustments	Budget		services)
Summary by Provincial Departments 3 012 - 3 012 2483 - 2483 -	nent	Department	manicipantics	Department		Department	2011	December 2011	2011	September 2011	Municipalities						
Summary by Provincial Departments 3012 - 3012 243 - 2483 - 2483 - 2483 - 2483 - 2483]		1				1							
Summary by Provincial Departments 3 012 - 3 012 2483 - 2483 -]		1				1							
Summary by Provincial Departments 3 012 - 3 012 2483 - 2483 -																1	R thousands
Education 0.09% 0.09% 100%																	
Health 0.00%	82.44%	82.44	*****		-	2 483	-	2 483	-	-	-	-	3 012	-	-	3 012	Summary by Provincial Departments
	0.00%	0.00			-	-	-	-	-	-	-	_	-		-	-	Education
	0.00%				-	-	-	-	-	-	-		-		-	-	
	0.00%		0.00%		-	-	-	-	-		-		-		-	-	
Public Works, Roads and Transport 3 012 2 483 - 0.00% 0.00%					-	2 483	-	2 483	-	-	-	-	3 012		-	3 012	
Agriculture 0.09% 0.00% 0.09% 0.09% 0.09%	0.00%				-	_	-	-	-	-	-	-	-		-		5
Sport, Arts and Culture - - - - - - - - -	0.00%				-	1	-	1	-	1	1	-	· -		-	1	
Nousing and Local Superment	0.00%				1	1				1	1		1			1 :	
Other Departments 0.00% 0.00%	0.00%]]] []]			-				
Total of Provincial transfers to Municipalities (Part B) 3 3012 - 3012 2483 - 2483 - 2483	82.44%				-	2 483	-	2 483	-	-	-	-	3 012	-	-	3 012	

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

	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	m 1st to 2nd Q Actual		for the 2nd Q
	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 by 31	expenditure by municipalities by 31 December	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
thousands							September 2011	2011	December 2011	2011						
lational Treasury (Vote 10)																
ocal Government Financial Management Grant	1 250			1 250	1 250	1 250	_	9		646	_	655	_	6881.3%	_	52.49
leighbourhood Development Partnership (Schedule 6)							_					-	_			
leighbourhood Development Partnership (Schedule 7)		_			_		_				_		_	_	_	
ub-Total Vote	1 250			1 250	1 250	1 250		9		646	-	655		6881.3%		52.49
coperative Governance (Vote 3)	1200			1200	1250	1250		<u> </u>		010		000		0001.070		J2.17
funicipal Systems Improvement Grant	790			790	790	790	_			780	_	780	_		_	98.79
isaster Relief Funds							_			,,,,		-	_			70.77
nternally Displaced People Management Grant					_	l .	_			l .	_		_		_	
ub-Total Vote	790			790	790	790				780		780	-			98.79
ransport (Vote 37)	770		-	770	770	770	-	-	-	700	-	700	_		-	70.77
ublic Transport Infrastructure and Systems Grant											_	_			-	
ducil Transport Infrastructure and Systems Grant dural Transport Grant	-			-					-	-			-	-	-	
ub-Total Vote				-						-			-	-		
	-		-	-	-	-	-	-	-	-	-	-		-		
ublic Works (Vote 7) xoanded Public Works Programme Incentive Grant (Municipality)	966			966	766											
		-					-	-	-	-	-	-	-	-	-	
ub-Total Vote	966		-	966	766	-	-		-		-	-	-	-		
nergy (Vote 29)																
itegrated National Electrification Programme (Municipal) Grant	1 533			1 533	1 534	1 533	512	827	903		1 415	827	76.4%	(100.0%)	92.3%	53.99
lational Electrification Programme (Allocation in-kind) Grant				-	-		-	-	-		-	-	-		-	
acklogs in the Electrification of Clinics and Schools (Allocation in-																
ind)	-			-	-		-	-	-		-	-	-	-	-	-
lectricity Demand Side Management (Municipal) Grant	-			-	-		-		-		-	-	-	-	-	
lectricity Demand Side Management (Eskom) Grant	-			-			-		-		-	-	-		-	
ub-Total Vote	1 533	-	-	1 533	1 534	1 533	512	827	903	-	1 415	827	76.4%	(100.0%)	92.3%	53.9%
Vater Affairs (Vote 38)																
acklogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-		-	-	-	-
nplementation of Water Services Projects					-		-				-		-			
legional Bulk Infrastructure Grant	2 042	-		2 042	2 042		-		-		-		-	-	-	
/ater Services Operating and Transfer Subsidy Grant (Schedule 6)	-			_	_		_		-		_		-		-	
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)				_	_		_				_		_	_	_	
funicipal Drought Relief Grant				_	_		_				_		_		_	
ub-Total Vote	2 042	-	-	2 042	2 042	-	-		-		-		-		-	
port and Recreation South Africa (Vote 19)	2012			2012	2012											
010 World Cup Host City Operating Grant							_									
010 FIFA World Cup Stadiums Development Grant	-	-		-	-				-		-	1	-	-	-	
ub-Total Vote						-	-									
luman Settlements (Vote 31)	-		-	-	-				-	-		· ·				
tural Households Infrastructure Grant																
ub-Total Vote	-		-	-	-	<u> </u>	-	<u> </u>	-	-	-	ļ	-	-	-	-
ub-Total	6 581	- :		6 581	6 382	3 573	512				1 415		76.4%	70.5%	39.6%	63.39
coperative Governance (Vote 3)	0 301			0 30 1	0 302	33/3	312	030	703	1 420	1413	2 202	70.470	70.3%	39.070	03.37
Junicipal Infrastructure Grant	17 881			17 881	15 021	8 941	219	3 645	3 697	3 939	3 916	7 584	1588.1%	8.0%	21.9%	42 49
Sub-Total Vote	17 881	· · · · · · · · · · · · · · · · · · ·	-	17 881	15 021	8 941 8 941	219	3 645	3 697	3 939	3 916	7 584	1588.1% 1588.1%	8.0% 8.0%	21.9%	42.49
ub-Total	17 881	-	-	17 881	15 021		219		3 697	3 939	3 916					42.49
otal	24 463		-	24 463	21 403	12 514	731	4 481	4 600	5 364	5 331	9 845	529.3%	19.7%	24.8%	45.99
		-														
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency ervices)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities

	-	-		-		-			-			-				
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Provincial	by municipalities	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 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	598		-	598	-		-	-	-	-		-			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	598	-		598	-	-	-	-	-	-	-	-	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	-	-		-	-	-	-	-	-	-	-	-	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%

Mpumalanga: Govan Mbeki(MP307)					Year	to date	Firet (Quarter	Second	l Quarter	YTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department	
							September 2011	2011	December 2011	2011					·	
R thousands																
National Treasury (Vote 10)														ļ l		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	165	166	97	97	262	263	(41.2%)	(41.7%)	21.0%	21.0
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-		-	-	-	- 1	-	
Neighbourhood Development Partnership (Schedule 7)								- :	97	97	-	-		- (44 704)	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	165	166	97	9/	262	263	(41.2%)	(41.7%)	21.0%	21.0
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790								l		
Disaster Relief Funds	770	-		170	- 170	1 ""	-			1	_		-		-	
Internally Displaced People Management Grant						1				1						
Sub-Total Vote	790			790	790	790	-			 		-				
Transport (Vote 37)				7,0	7.0	170										
Public Transport Infrastructure and Systems Grant				_	_							-	_		-	
Rural Transport Grant		-		-	-						-	-	-		-	İ
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-			
Public Works (Vote 7)														1		
Expanded Public Works Programme Incentive Grant (Municipality)	1 574	-		1 574	982	·	-	L	-	·	-	-	-		-	
Sub-Total Vote	1 574	-	-	1 574	982		-	-	1 -	1	-	-	-	-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 122	-		5 122	4 516	4 516	231	199	1 370	3 605	1 601	3 805	493.1%	1707.7%	31.3%	74.3
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-		-	-	-	-	-	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-				1				1			1	1	1			1
kind)		-		-	-				-		-	-	-	- 1	-	
Electricity Demand Side Management (Municipal) Grant	-			-	-				-	-	-	-		- 1	-	
Electricity Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 122	-	-	5 122	4 516	4 516	231	199	1 370	3 605	1 601	3 805	493.1%	1707.7%	31.3%	74.3
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)	-	-		-	-		-			1	_	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)										1						
Municipal Drought Relief Grant						1				1						
Sub-Total Vote	-	-	-	-	-		-		-	l	-	-		-		
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	8 736	-	-	8 736	7 538	6 556	396	365	1 467	3 702	1 863	4 067	270.5%	913.0%	26.0%	56.8
Cooperative Governance (Vote 3)	35.355			25.255	/2 /25	63 635	15.030	15.530	10.503	10.00	34 657	24.000	90.000	40.00	45 701	
Municipal Infrastructure Grant	75 755 75 755			75 755	63 635 63 635	63 635	15 070	15 578 15 578	19 587 19 587	18 624	34 657 34 657	34 203	30.0%		45.7% 45.7%	
Sub-Total Vote Sub-Total	75 755 75 755	-		75 755 75 755	63 635 63 635	63 635 63 635	15 070 15 070	15 578 15 578	19 587 19 587	18 624 18 624	34 657 34 657	34 203 34 203	30.0%		45.7% 45.7%	
Sub-Total Total	75 755 84 492	-	-	/5 /55 84 492	63 635 71 173			15 5 / 8	19 587 21 054		34 65 7 36 520		30.0%		45.7% 44.0%	
Total	04 492	· -		04 492	/11/3	/0 191	13 400	13 944	21 054	22 320	30 520	30 2/0	30.176	40.0%	44.0%	40.2
															1	
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	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 by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
				1				1			1	1		'		1
				1		1		1			1	1	1			1
				1		1		1			1	1	1	,		1
R thousands				1									1			1
Summary by Provincial Departments	4 874	-	-	4 874		-	-	-	4 117	-	4 117	-			84.47%	0.00
Education	-	-		-	-	-	-	-	-	-	-	-	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
Cociai Developinent	4 874	-		4 874	-	-	-	-	4 117	-	4 117	-	0.00%		8446.86%	0.00
Public Works, Roads and Transport						1	1		1	1 -		1	0.00%	0.00%	0.00%	0.0
Public Works, Roads and Transport Agriculture	-	-		-			-	_								
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-					-			:	-	-	0.00% 0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	-	-		-		-	-	-	-			-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00%	0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - - 4 874	-		4 874	-	-	-	-	4117	-	- - - - 4 117	-	0.00% 0.00%	0.00% 0.00% 0.00%	0.00%	0.00 0.00 0.00 0.00

Mpumalanga: Gert Sibande(DC30) YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q Division of Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of venue Act No. Adjustments 2011/12 unicipalities for expenditure expenditure by expenditure by expenditure by expenditure expenditure by year) of 2010 schedule direct grants National municipalities by National municipalities by National municipalities National municipalities National municipalities Department by 30 30 September epartment by 31 31 December Department Department Department September 2011 2011 December 2011 2011 National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 250 1 250 426 427 63.0% 62.69 34 19 34.2% 1 250 1 250 162 163 264 264 Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant 1 250 1 250 1 250 1 250 264 427 63.0% 62.6% 34.2% 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 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 Energy (Vote 29) 3 420 3 420 2 241 Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-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 5 670 5 670 4 491 2 250 63.0% 62.6% 18.9% 19.0% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 5 670 4 491 18.9% 19.0% Total 5 670 2 250 162 163 264 264 426 427 63.0% 62.6% % Changes for the 2nd Q First Quarter Year to date YTD Expenditure Exp as % of Allocation Provincial Adjustme Budget Exp as % of 2011/12 expenditure by Allocation by municipalities Summary by Provincial Departments Education 0.00% Social Development 0.00% 0.00% 0.009 0.00% Public Works, Roads and Transport 0.00% 0.00% 0.00% 0.00% Agriculture Sport, Arts and Culture 0.00% 0.00% 0.00% 0.00% Housing and Local Government Office of the Premier 0.00% Total of Provincial transfers to Municipalities (Part B) 5

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

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

All the figures are unaudited.

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

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

Mpumalanga: Victor Khanve(MP311) YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q Division of Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of venue Act No. Adjustments 2011/12 unicipalities for expenditure expenditure by expenditure by expenditure by expenditure expenditure by year) of 2010 schedule direct grants National municipalities by National municipalities by National municipalities National municipalities National municipalities Department by 30 30 September epartment by 31 31 December Department Department Department September 2011 2011 December 2011 2011 National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 250 431 168 4% 144 09 34.5% 35.3% 1 250 1 250 1 250 117 128 314 313 442 Neighbourhood Development Partnership (Schedule 7) 1 250 1 250 1 250 1 250 128 314 442 168.4% 144.0% 35.3% Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant 1 200 1 200 1 200 1 200 0.69 Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote 1 200 1 200 1 200 1 200 0.6% 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 Energy (Vote 29) 179 Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 205 205 Backlogs in the Electrification of Clinics and Schools (Allocation in-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 22 000 22 000 15 000 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 22 000 15 000 22 000 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 25 012 25 012 17 775 168.4% 149.2% 18.3% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 20 52 17 238 10 26 818 729.8% Sub-Total Vote 33.1% 33.1% 20 52 20 521 17 238 10 261 818 5 9 7 9 8 182 729.8% 729.8% 631.49 Sub-Total 20 52 20 52 17 238 10 26 7 302 5 979 631.4% 39.9% Total 45 533 45 533 35 013 12 760 997 946 7 616 6 299 8 613 7 245 663.9% 566.0% 37.5% 31.5% % Changes for the 2nd Q First Quarter Year to date Second Quarter YTD Expenditure Exp as % of Allocation Provincial Department Exp as % of Adjustme Budget 2011/12 expenditure by Allocation by municipalities Summary by Provincial Departments Education 0.00% Social Development 0.00% 0.009 0.00% 0.00% Public Works, Roads and Transport 0.00% 0.00% 0.00% 0.00% Agriculture Sport, Arts and Culture 0.00% 0.00% 0.00% 0.00% Housing and Local Government Office of the Premier 0.00% Total of Provincial transfers to Municipalities (Part B) 5

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

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

All the figures are unaudited.

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

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

Mpumalanga: Emalahleni (Mp)(MP312)				I	Year	to date	Firet	Quarter	Second	Quarter	YTD Eve	enditure	% Changes fre	om 1st to 2nd Q	% Changes	or the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30		Department by 31	31 December	Department		Department		Department	
							September 2011	2011	December 2011	2011						
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	113	113	140	140	253	253	23.9%	23.2%	20.2%	20.2
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	113	113	140	140	253	253	23.9%	23.2%	20.2%	20.2
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	65	-	-	-	65	-	(100.0%)	-	8.2%	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-				-	-		-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	65	-	-	-	65	-	(100.0%)	-	8.2%	
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	579						1					
Sub-Total Vote	966	+	1	966	579	-	-	-	ļ	ļ	-	-	ļ	-	-	
Energy (Vote 29)	900	· ·	t	900	5/9						· ·		· ·			
Integrated National Electrification Programme (Municipal) Grant	18 629			18 629	18 629	18 629		1 940	500	845	500	2 785		(56.4%)	2.7%	14.9
National Electrification Programme (Allocation in-kind) Grant	10 029	1	1	10 029	18 029	10 029		1 740	300	040	300	2 /60	1	(30.476)	2.176	14.9
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1				-							1				
kind)	1 .				_	l .		l .			_				_	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	1	-	1	-	_	_	-	-	1	-	
Electricity Demand Side Management (Wallicipal) Grant																
Sub-Total Vote	18 629	-	-	18 629	18 629	18 629	-	1 940	500	845	500	2 785	-	(56.4%)	2.7%	14.9
Water Affairs (Vote 38)														(-1.1.5)		
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)						İ		İ		İ						
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	21 635	-	-	21 635	21 248	20 669	178	2 053	640	984	818	3 037	259.6%	(52.1%)	4.0%	14.7
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	78 122	-		78 122	65 622	39 061	6 139	2 488	9 798	2 230	15 937	4 718	59.6%		20.4%	6.0
Sub-Total Vote	78 122	-	-	78 122	65 622	39 061	6 139	2 488	9 798	2 230	15 937	4 718	59.6%		20.4%	6.0
Sub-Total Sub-Total	78 122	-	-	78 122	65 622				9 798	2 230	15 937	4 718	59.6%		20.4%	6.0
Total	99 757	-	-	99 757	86 870	59 730	6 317	4 541	10 438	3 214	16 755	7 756	65.2%	(29.2%)	17.0%	7.9
					V		F 0				NATO CONTRACTOR		N Change - f	om fot to 2nd O	W Char	or the 2nd O
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	Second Quarter	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	Exp as % of
services)	maiii buuget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
	1					1					1	1		1		
						1					1	1		1		
												1	1	I .		
P they can de																
R thousands																
	0000			9 000			4.000				4 000				44 000	
Summary by Provincial Departments	8 880	-	-	8 880	-	-	1 063	-	-	-	1 063	-	0.000	0.000	11.97%	0.00
Summary by Provincial Departments Education	-	-	-	-	-	-	1 063	-	-	-	1 063	-	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education Health	8 880 - 2 400	-	-	8 880 - 2 400			1 063		-	-	-	-	0.00%	0.00%	0.00% 0.00%	0.00
Summary by Provincial Departments Education Health Social Development	2 400 -	-	-	2 400 -			-	-	-	-	-	-	0.00%	0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
Summany by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	-	-	-		-	1 063 - - - 1 063	-	-		-		0.00% 0.00% -10000.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1640.43%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	2 400 -	-	-	2 400 -			-	-	-		-		0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1640.43% 0.00%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 400 -	-		2 400 -			-	-			-	-	0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1640.43% 0.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	2 400 -	-	-	2 400 -			-	-			-		0.00% 0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1640.43% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	2 400 -	-	-	2 400 -		- - - - - - - -	-	-			-		0.00% 0.00% -10000.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1640.43% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ants and Culture Housing and Local Government	2 400 -	-		2 400 -			-				-	- - - -	0.00% 0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1640.43% 0.00% 0.00%	0.0 0.0 0.0 0.0 0.0 0.0

0.00%

2nd Quarter Ended 31 December 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Steve Tshwete(MP313) YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q Division of Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of venue Act No. Adjustments 2011/12 unicipalities for expenditure expenditure by expenditure by expenditure by expenditure expenditure by year) of 2010 schedule direct grants National municipalities by National municipalities by National municipalities National municipalities National municipalities Department by 30 30 September epartment by 31 31 December Department Department Department September 2011 2011 December 2011 2011 National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 250 1 250 1 250 1 250 1.061 1 250 2 034 (99 9%) 100.0% 162 7% 15 000 15 000 6 000 2 197 1 673 254 2 451 5 343 (88.4%) 119.49 35.6% 3 670 6 000 16.3% Neighbourhood Development Partnership (Schedule 7) 1 100 1 100 928 7 560 2 646 255 4 731 3 701 7 377 78.8% 17 350 17 350 8 178 3 446 (92.6%) 22.8% 45.4% Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant 790 790 790 790 0.8% 0.89 Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote 790 790 0.8% 0.8% 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 Energy (Vote 29) 1 259 1 259 1 172 Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 1.440 1.440 1.440 1 440 1 440 1 440 3.846 1 440 5 286 (100.0%) 167.19 100.0% 367.1% 4 161 4 161 3 762 2 337 Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant
Sub-Total Vote 5 601 5 601 5 202 3 777 1 440 5 286 (100.0%) 167.1% 100.0% 367.1% 1 440 1 440 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 25 000 15 342 12 127 4 886 8 584 5 147 12 670 (94.7%) 110.1% 68.6% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 30 95 26 004 26 00 9 295 5 732 18 58 Sub-Total Vote 30 95 30 957 26 004 26 004 9 295 18 587 (38.39 60.0% 48.5% Sub-Total 30 95 30 95 26 004 12 855 18 587 15 027 48.5% Total 55 957 55 957 41 346 38 131 17 741 13 381 5 993 14 316 23 734 27 697 (66.2%) 7.0% 48.0% 56.0% % Changes for the 2nd Q First Quarter Year to date Second Quarter YTD Expenditure Exp as % of Allocation Provincial Adjustme Budget Exp as % of 2011/12 expenditure by Allocation by municipalities Summary by Provincial Departments Education 9 742 9 742 7 056 7 056 0.00% 0.00% Social Development 0.00% 0.009 0.00% 0.00% Public Works, Roads and Transport 7 342 7 342 7 056 7 056 0.00% 9610.46% 0.00% 0.00% Agriculture 0.00% 0.00% Sport, Arts and Culture 0.00% 0.00% Housing and Local Government Office of the Premier 0.009 0.00%

7 056

7 056

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

Total of Provincial transfers to Municipalities (Part B) 5

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

9 742

9 742

All the figures are unaudited.

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

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

Mpumalanga: Emakhazeni(MP314)				ĺ	Vaar	to date	Eirot (Quarter	Sacana	Quarter	VTD Eve	enditure	% Changes for	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department	
							September 2011	2011	December 2011	2011	· .		· ·		· .	
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	192	48	69	69	261	117	(64.1%)	43.0%	20.9%	9.3
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)		-					-	- 48	-		-	-	-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	192	48	69	69	261	117	(64.1%)	43.0%	20.9%	9.3
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790	43	43	93	29	136	72	116.3%	(32.9%)	17.2%	9.
Disaster Relief Funds	770	-		770	- 170	170	45	1 73	7.5	27	130	12	110.5%	(32.770)	17.270	7.
Internally Displaced People Management Grant						1										
Sub-Total Vote	790		-	790	790	790	43	43	93	29	136	72	116.3%	(32.9%)	17.2%	9.1
Transport (Vote 37)	1													(
Public Transport Infrastructure and Systems Grant		-		-					-		-	-	-	-	-	
Rural Transport Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	179		-	-	-	-	-	-	-	-	-	
Sub-Total Vote	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																1
Integrated National Electrification Programme (Municipal) Grant	634	· ·		634	634	342	-				· ·	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-		-			-		-		-	-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)														1		1
Electricity Demand Side Management (Municipal) Grant		-		-					-							
Electricity Demand Side Management (Eskom) Grant						1 :										
Sub-Total Vote	634	-	-	634	634	342	-		-			-	-			
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		_		_		l .					_	_				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Sub-Total	3 031	-	-	3 031	2 853	2 382	235	91	162	97	397	188	(31.1%)	7.2%	14.8%	7.0
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	13 131	-		13 131	11 031	11 031	4 240	4 161	781	780	5 021	4 941	(81.6%)			
Sub-Total Vote	13 131	-	-	13 131	11 031	11 031	4 240	4 161	781	780	5 021	4 941	(81.6%)		38.2%	
Sub-Total	13 131	-	-	13 131	11 031			4 161	781	780	5 021	4 941	(81.6%)		38.2%	
Total	16 162	-	-	16 162	13 884	13 413	4 475	4 251	943	878	5 418	5 129	(78.9%)	(79.4%)	34.3%	32.5
	-	-			Year to date		First Quarter					-	N. Ob 6	om 1st to 2nd Q	av 01	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)	main baaget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
		-	· ·			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
		1						1			1	1		1	1	1
														1		1
R thousands														1		1
Summary by Provincial Departments	2 186	-	-	2 186	-	-	-	-	1 148	-	1 148	-			52.52%	0.00
Education	-	-		-	-	-	-	-	-	-	-	-	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	2 186	-		2 186	-	-	-	-	1 148	-	1 148	-	0.00%	0.00%		0.0
Agriculture	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%		0.0
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%		0.0
	1 -	-	1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Housing and Local Government																
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%		
	2 186			2 186			-		- - 1 148	-	1 148	-	0.00%			0.00

See Conserver Grand 19 179 179 179 179 179 179 179 179 179 179 179	Mpumalanga: Thembisile Hani(MP315)										IANT NESO						
Manuscrip Manu	. ,																
Second Second Processor Seco																	
Management Man			year)	Adjustments	2011/12												
Ministration Mini		of 2010				schedule	direct grants						municipalities		municipalities		municipalities
Throads												Department		Department		Department	
Section of the control of the contro	R thousands							September 2011	2011	December 2011	2011						
Second Control Contr	National Treasury (Vote 10)																
Part Part	Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250			120		120	-	-	-	9.6%	
The Plant Pl	Neighbourhood Development Partnership (Schedule 6)	-	-			-				-		-	-	-	-	-	
Topic of Control Contr		-	-		-	-		-	-	-		-	-	-	-	-	
And the Service Inspectant Card 70 70 70 70 70 70 70 70		1 250	-		1 250	1 250	1 250	-	-	120		120	-	-	-	9.6%	
Sear-Based Feed Feed - 1989		700			700	700	700										
The control of the production		790	-		790	190	/40							-	-	.	
The Share Market S		-											_		-		
Transport (1947) 1		790	-	-	790	790	790	-	-	-	-	-	-	-		-	
Weak Proposition and Septem Card	Transport (Vote 37)																
All Part All Part	Public Transport Infrastructure and Systems Grant	-	-			-				-		-	-	-	-	-	
All Miles Services (1974) - March March March (1974) - March Mar		-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Second Part Was Frograms Income (card (Margany)) 90		-	-	-	-	-	-	-	-	-	-		-	-	-		
Section Sect		0//	1		0//	0//								1			
Transport Report Transport Report Report Transport Report Transport Report Transport Report Report Transport Report R			-	1			-	-		-	-	-	-	-	-		
Part Part		966	-	-	966	966	-	-	<u> </u>	-	· ·	-	-	-	-	-	
Selection Demonstration Following Michael Selection Charles and Scientific August 1997 (1998)		1 813	_		1 813	1.813	1 914		l .			_	_			_	
Jacksop in the Escintation of Chics and School (Montane) and the Chicago of Chicago of School (Montane) and the Chicago of Chicago o	National Electrification Programme (Allocation in-kind) Grant								.							- 1	
Self- Field Vision - Control Self- Management (Management acklogs in the Electrification of Clinics and Schools (Allocation in-		1											1				
Birding Communication Co	kind)	-	-			-				-		-	-	-	-	-	
No. No.	Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	
Niter Affairs (106:3) All Sections (Parties and Sections Grant parties (106:2) All Sections (Parties and Sections Grant parties (106:2) All Sections (Parties and Sections Grant parties (106:2) All Sections (Parties and Sections Grant parties (106:2) All Sections (Parties and Sections Grant parties (106:2) All Sections (Parties and Sections Grant parties (106:2) All Sections (Parties and Sections Grant parties (106:2) All Sections (Parties and Sections Grant parties (106:2) All Sections (Parties and Sections Grant parties (106:2) All Sections (Parties and Sections Grant parties (106:2) All Sections (Parties and Sections (106:2) All Sections (Parties and Sections (106:2) All Sections			-							-			-	-	-	-	
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Production Pro																	
Page Page		-	-										-	-	-		
Water Services Operating and Transfer Statisty Grant (Schodule 7) 667 66		-															
Water Services Operating and Transfer (Schotals 7) 667		6 888	-		6 888	4 592	4 592					_	_	_	_	-	
Sub-Total Vivos 7555 7508 4972	Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-					-		-		-	-	-	-	-	
Spiral and Recordant South Mirica (Spiral Control 1997) Spiral Control 1997 Spiral	Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
2010 Work Clay Operating Grant 2010 Work Clay Operating Grant 2010 Work Clay Operating Grant 2010 Work Work 2010 File More Operating Grant 2010 File More O		7 555	-	-	7 555	5 088	4 592	-	-	-	-	-	-	-	-	-	
2010 FFA Work Cog Soldium Development Cont																	
Sub-Total Vote		-	-		-	-		-		-		-	-	-	-	-	
### Human Selfements (Vole 3) ### Hu		-	-				-						-	-	-	-	
Note Contract	Human Settlements (Vote 31)	1													_		
Sub-Total Vide	Rural Households Infrastructure Grant		-										-		-		
Provincial Cooperations (Vote 3) Provincial Coo	Sub-Total Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Crant S9 106 S9 106 F8 89 78 849 73 840 73 846 22 205 40 551 33 85% 45 55% Sub-Total Vote S9 106 S9 106 S9 106 S9 106 S9 106 S9 106 S9 106 S9 106 S9 106 S9 107 666 S9	Sub-Total	17 960	-	-	17 960	14 475	9 753	-	-	120	-	120	-	-	-	1.1%	
Sub-Total Vote 99 106 	Cooperative Governance (Vote 3)		1					49.000									
Sub-Total Sub-			-										-		-		
107 066 107			-	-							·		-		-		
Transfers by Provincial Departments to Municipalities (Agency R thousands R thousands R thousands 1 159	Total		-	-					-		 						
Transferred from Actual expenditure provincial Departments to Municipalities (Agency Main Budget Budget Adjustment Budget 2011/12 Adjustment Budget 2011/12 Department to Municipalities Provincial Departments to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Departmen	10tts	107 000	<u> </u>		107 000	07 324	04 802	17 340		23 323		40 071	-	34.376	-	40.770	
Transferred from Actual expenditure provincial Departments to Municipalities (Agency Main Budget Budget Adjustment Budget 2011/12 Adjustment Budget 2011/12 Department to Municipalities Provincial Departments to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Departmen		-			-	-				-		-					
Budget																	
Reductions Department by 30 By 30 September Department by 30 By 30 September Department by 30		Main Budget							Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure					Exp as % of
R thousands R thousands	services)		Buuget	Aujustilients	2011/12	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipanties	Provincial	municipalities	Provincial	municipalities
Summary by Provincial Departments							Municipalities	September 2011	2011	December 2011	2011			Department		Department	
Summary by Provincial Departments			1								1			1		ļ	
Summary by Provincial Departments			1								1			1		ļ	
Summary by Provincial Departments	R thousands																
Education																	
Health		1 159	-	-	1 159	-	-		-	-	-		-				0.00
Social Development		-	-		-			-	-	-	-		-				0.00
Public Works, Roads and Transport		-	-		-			-	-	-	-		-				0.00
Agriculture 0.09%, 0.09% 0.09% 0.00%		1	-				-		-	-	-						
Sport, Ars and Culture		1 159	-		1 159	-	-	268	-	-	-	268					
Housing and Local Government 0.00% 0	5 11 11	1	1		-	-		-			1	1	-				
Office of the Premiers		1 :	-					:	-	1]]	1				
Other Departments 0.00% 0.00% 0.00% 0.00%			_		-		-		_				_				0.00
	Other Departments	-	-		-	-	-	-	-	-	-	-	-				0.00
	Total of Provincial transfers to Municipalities (Part B) 5	1 159	-	-	1 159		-	268	-	-	-	268	-			23.12%	0.00

Mpumalanga: Dr J.S. Moroka(MP316)					Year	to date	First (Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
	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 by 31	Actual expenditure by municipalities by 31 December	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
Difference							September 2011	2011	December 2011	2011	Separaneilt		Separament		Saparanent	
R thousands																
National Treasury (Vote 10)	1 250			1.250	1 250	1.050	210	211	2/5	2/2	475	474	27.207	24.00/	20.00/	27
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	210	211	265	263	475	474	26.2%	24.9%	38.0%	37.
Veighbourhood Development Partnership (Schedule 6)	-			-	-	-	-		-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	210	211	265	263	475	474	26.2%	24.9%	38.0%	37
Cooperative Governance (Vote 3)																
Vlunicipal Systems Improvement Grant	790			790	790	790	313	313	-		313	313	(100.0%)	(100.0%)	39.6%	39
Disaster Relief Funds	-			-	-	-	-		-		-	-	-	-	- 1	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	313	313			313	313	(100.0%)	(100.0%)	39.6%	39
Fransport (Vote 37)															ļ	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-	-	-	-	- 1	
Rural Transport Grant	-	-		-	-	-	-		-		-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-			-	-	-	-	-	- 1	
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	1 788	-		1 788	1 073		-		-		-	-	-		- 1	
Sub-Total Vote	1 788		-	1 788	1 073	-	-	-	-	-	-	-	-	- 1	-	
Energy (Vote 29)								1								
Integrated National Electrification Programme (Municipal) Grant							-		-				-		. !	
National Electrification Programme (Allocation in-kind) Grant	3 297			3 297	2 951	1 707	-		-				-			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1	1			1	1	I	1	I	1					
kind)	1 .	1 -			_						-	-				[
Electricity Demand Side Management (Municipal) Grant					_		_	l .					_	_		
Electricity Demand Side Management (Eskom) Grant					_		_	l .					_	_		
Sub-Total Vote	3 297			3 297	2 951	1 707	-									
Water Affairs (Vote 38)	5277			0277	2,01	1,01										
Backlogs in Water and Sanitation at Clinics and Schools Grant												_			ļ	
Implementation of Water Services Projects												_			ļ	
Regional Bulk Infrastructure Grant	-						-							-	-	
	28 785			28 785	22 965	22 965	9 698	5 819		7 097	9 698	12 916	(100.0%)	22.0%	33.7%	44.
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	28 /85			28 /85	22 900	22 900	9 098	3819	-	/ 09/	9 098	12 910	(100.0%)	22.0%	33./76	44.
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-		-			-	-	-	- 1	
Municipal Drought Relief Grant Sub-Total Vote	28 785	· · · · · · · · · · · · · · · · · · ·		28 785	22 965	22 965	9 698	5 8 1 9	-	7 097	9 698	12 916	(100.0%)	22.0%	33.7%	44.
Sport and Recreation South Africa (Vote 19)	28 /83		-	28 /85	22 900	22 900	9 698	5819	-	/ 09/	9 698	12 916	(100.0%)	22.0%	33.7%	44.
															ļ	
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	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	35 910			25.010	20.020	2/ 712	10 221	/ 242	2/5	7.7/0	10 486	12 702	(07.40/)	16.0%	24.00/	44.
	35 910			35 910	29 029	26 712	10 221	6 342	265	7 360	10 486	13 702	(97.4%)	10.0%	34.0%	44.
Cooperative Governance (Vote 3)	01 225			01 225	7/ 714	45.773	4 971	/ 005	(542	12.440	11.514	10.225	21 (0)	00.70/	10.00	21
Municipal Infrastructure Grant	91 325			91 325	76 714	45 663		6 885	6 543	12 440	11 514	19 325	31.6%		12.6%	21
Sub-Total Vote	91 325			91 325	76 714	45 663	4 971	6 885	6 543	12 440	11 514	19 325	31.6%		12.6%	21
Sub-Total	91 325		-	91 325	76 714		4 971	6 885	6 543	12 440	11 514	19 325			12.6%	21.
Total	127 235	-	1	127 235	105 743	72 375	15 192	13 227	6 808	19 800	22 000	33 027	(55.2%)	49.7%	18.0%	27.
	-	-					T	-				-	0/ 01		2/ 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	Second Quarter	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of
services)	maiii buuget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
,						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
															ļ	
						1	1	1	1	1	1	1				1
	1					1	1	1	1	1	1	1		1		1
R thousands		ļ	ļ													ļ
	ļ	ļ	<u> </u>	ļ									<u> </u>	ļ		
Summary by Provincial Departments	1 002	-	-	1 002	•			-	395	-	395	-			39.42%	0.0
Education	1	1		-	-	1	1	-	-	-	-	-	0.00%		0.00%	0.0
Health	1	1		-	-	1 -	1 -	-	-	-	· ·	-	0.00%	0.00%	0.00%	0.0
	1 -	-		-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.0
Social Development		1 -	1	1 002	-	-	-	-	395	-	395	-	0.00%		3942.12%	0.
Social Development Public Works, Roads and Transport	1 002												0.00%		0.00%	0.
Social Development	1 002	-		-	-	-	-	-	-							
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 002	-		-	-						-	-	0.00%	0.00%	0.00%	
Social Development Public Works, Roads and Transport Agriculture	1 002 - - -			-						-	-	-		0.00%		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 002 - - - -	-		-		-	-	-	-				0.00%	0.00%	0.00%	0.0
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 002 - - - - - -	-			-	- - - -	- - - -	-	-		-	-	0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00%	0.0 0.0 0.0

Mpumalanga: Nkangala(DC31)									,				,			
	BULL :		011	W		to date		Quarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q
1	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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
	0.20.0				Scirculic	uncer grants	Department by 30	30 September	Department by 31	31 December	Department	manicipanics	Department	manicipanics	Department	mamorpanics
							September 2011	2011	December 2011	2011						
R thousands																
National Treasury (Vote 10)	4.050			4.050	4.050	1.050					050	500	ma and			
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	240	238	112	270	352	508	(53.3%)	13.4%	28.2%	40.79
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	240	238	112	270	352	508	(53.3%)	13.4%	28.2%	40.79
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-		513	-	513	-	-	-	51.3%	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	1 000	-		1 000	1 000	1 000	-	<u> </u>	513	-	513	-	-	-	51.3%	
Sub-Total Vote Transport (Vote 37)	1000	-	-	1 000	1 000	1 000	-		513	-	513	-	-	-	51.376	
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	2 114	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Energy (Vote 29)	3 242	-	-	3 242	2 114	<u> </u>	-		-	-	-		-	-	-	
Integrated National Electrification Programme (Municipal) Grant				_	_						_	_	-	_		
National Electrification Programme (Allocation in-kind) Grant	1														- 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1									1						
kind)	-	-		-	-		-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote		-		-	-		-		-			-	-	-	-	
Water Affairs (Vote 38)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-		l .					_	_		_	-	
Implementation of Water Services Projects				-								-		-	-	
Regional Bulk Infrastructure Grant	1 000	-		1 000	1 000	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant Sub-Total Vote	1 000	-		1 000	1 000		-		-	-	-		-	-	-	
Sport and Recreation South Africa (Vote 19)	1000		-	1 000	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		-		-		ļ	-	· · · · · ·	-	-	-	-	-	-	-	
Sub-Total Vote	6 492			6 492	5 364	2 250	240	238	625	270	865	508	160.4%	13.4%	38.4%	22.69
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant		-		-	-		-		-		-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Sub-Total		-	-	- (400		2 250	-		-	-		-	-	-		-
Total	6 492	-	-	6 492	5 364	2 250	240	238	625	270	865	508	160.4%	13.4%	38.4%	22.69
											-					
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure	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 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011	Department		Department	municipanites	Department	municipanies
	1										1	1		1		
	1															
R thousands	1															
	1															
	3 374	-	-	3 374	-	-	1 279	-	-	-	1 279	-			37.91%	0.00
Summary by Provincial Departments													0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education	3314	-				-	-	-					0.0076	0.0076		
Education Health	-	-		-				-	-	-	-	-	0.00%	0.00%	0.00%	
Education Health Social Development	-	-		:		:	:	-		-	-	-	0.00% 0.00%	0.00% 0.00%	0.00%	0.00
Education Health Social Development Public Works, Roads and Transport	3374	-		- - - 3 374			1 279	-	-		- - 1 279	-	0.00% 0.00% -10000.00%	0.00% 0.00% 0.00%	0.00% 3790.75%	0.00
Education Health Social Development Public Works, Roads and Transport Agriculture	-	- - - - -		3 374			1 279	-	-	:			0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 3790.75% 0.00%	0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			3 374			1 279		- - - -	-		-	0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 3790.75% 0.00% 0.00%	0.00° 0.00° 0.00°
Education Health Public Works, Roads and Transport Agriculture	-	-		3 374			1 279	-	- - - - - -	-		-	0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 3790.75% 0.00%	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	-	-		3 374			1 279		- - - - - - -	-		- - - -	0.00% 0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 3790.75% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00°

Mpumalanga: Thaba Chweu(MP321)				I	Year	to date	Firet (Quarter	Second	l Quarter	YTD Fvr	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
						"	Department by 30	30 September	Department by 31	31 December	Department		Department		Department	
							September 2011	2011	December 2011	2011						
R thousands																
National Treasury (Vote 10)	1 250			1 250	1 250	1 250		12	5	5	5	10		(62.5%)	0.4%	1.
Local Government Financial Management Grant	1 250	-		1 200	1 250	1 250	-	13	5	5	5	18	-	(02.5%)	U.47b	1.
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-	-				-			-			-	
Sub-Total Vote	1 250			1 250	1 250	1 250	-	13	5	5	- 5	18		(62.5%)	0.4%	1.9
Cooperative Governance (Vote 3)	1200			1200	1250	1,200		<u>'</u>		<u>-</u>		1		(02.070)	0.170	
Municipal Systems Improvement Grant	790			790	790	790		24		171	-	195	-	615.2%		24.
Disaster Relief Funds		-		-	-				-		-		-			
Internally Displaced People Management Grant	-	-		-	-		-		-		-	-	-	-	-	
Sub-Total Vote	790		-	790	790	790	-	24	-	171		195		615.2%	-	24.
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	ļ
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	ļ	-	-	-	
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	966			966	579											
Sub-Total Vote	966	-	1	966	579	-		-	-	H	-	 	1	-		
Energy (Vote 29)	900	-	†	900	5/9		-	<u> </u>		 	-	· ·	· ·	-	-	
Integrated National Electrification Programme (Municipal) Grant	1 442			1 442	1 442	1 442		1 442				1 442		(100.0%)	_	100.
National Electrification Programme (Allocation in-kind) Grant		-							-		-		-	(100.010)	-	100.
Backlogs in the Electrification of Clinics and Schools (Allocation in-						1										
kind)		-		-	-				-		-					
Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	3 000		-		-		-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-	-	-		-	
Sub-Total Vote	9 442	-	-	9 442	4 442	1 442	-	1 442	-	-	-	1 442		(100.0%)	-	15.
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-		-	-	-	-	-	
Implementation of Water Services Projects	-	-		-	-		-		-		-	-	-	-	-	
Regional Bulk Infrastructure Grant	- (50	-		- (50	42.4		-	- 20/	-		-	450	-	10.20/	-	(0.
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	650	-		650	434	217	-	206	-	244	-	450	-	18.3%	-	69.2
Municipal Drought Relief Grant	-	-		-	-		-		-		-	-	-	-	-	
Sub-Total Vote	650			650	434	217		206		244		450		18.3%		69.2
Sport and Recreation South Africa (Vote 19)	000			000	101	2.0		200		211		100		10.570		0,
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	12.000	-	-	- 12 000	7.405	3 699	-	1/0/	· .	-		2.10/		(7F 10/)	- 0.00/	
Sub-Total Cooperative Governance (Vote 3)	13 098	-	-	13 098	7 495	3 699	-	1 686	5	420	5	2 106	-	(75.1%)	0.0%	17.
Municipal Infrastructure Grant	26 690			26 690	22 420	13 345	2 089	2 050	3 689	5 590	5 778	7 640	76.6%	172.7%	21.6%	28.
Sub-Total Vote	26 690			26 690	22 420	13 345	2 089	2 050	3 689	5 590	5 778	7 640	76.6%		21.6%	
Sub-Total Vote	26 690	-		26 690	22 420	13 345		2 050	3 689		5 778		76.6%		21.6%	
Total	39 788	-	-	39 788	29 915			3 736			5 783				14.9%	
	2.700		1	2. 700	2. 710		2007	2700	3071	1	2,700	7710	. 0.070	20.770	. 1.770	20.
					-				-			-	•			
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	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 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011	Department		Department	municipantics	Department	manicipantics
						1		1			1			1		
														1		
L														1		
R thousands																
																ļ
Summary by Provincial Departments Education	530	-	-	530			-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Health	1	1		-	-	1		1	1	1	1	1	0.00%	0.00%	0.00%	0.0
Social Development	1	1		-	-	1		1	1	1	1	1	0.00%	0.00%	0.00%	0.0
	530			530	-	1	1	1	1	1	1	1	0.00%	0.00%	0.00%	0.0
Public Worke Poads and Transport	530	1	1	- 530			:	-				1 - 1	0.00%	0.00%	0.00%	0.0
Public Works, Roads and Transport Agriculture	-															0.0
	-			_	_	-					-	-	0.00%	0.00%	0.00%	
Agriculture	-	-		-	-	-	-	-	-	-		-	0.00%	0.00%	0.00%	
Agriculture Sport, Arts and Culture	-	-		-			-	-	-	-	-	-				0.0
Agriculture Sport, Arts and Culture Housing and Local Government				- - - - 530	• • •	- - -	-	- - -	-	:	-	-	0.00%	0.00%	0.00%	0.00

Mpumalanga: Mbombela(MP322) YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q Division of Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of venue Act No. Adjustments 2011/12 unicipalities for expenditure expenditure by expenditure by expenditure by expenditure expenditure by year) of 2010 schedule direct grants National municipalities by National municipalities by National municipalities National municipalities National municipalities Department by 30 30 September epartment by 31 31 December Department Department Department September 2011 2011 December 2011 2011 National Treasury (Vote 10) 1 250 (74.09 Local Government Financial Management Grant 1 250 1 250 1 250 321 320 121 442 403 (62.3%) 35.4% 32 3% Neighbourhood Development Partnership (Schedule 6) 6 500 6 500 29.49 1 290 2 287 35.2% 6 500 1.420 Neighbourhood Development Partnership (Schedule 7) 2.500 2 500 2.500 1 374 10 250 10 250 10 250 2 670 1 317 121 442 2 691 (62.3%) 4.3% 34.7% Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant 790 790 790 790 50 160 210 220.09 26.6% Disaster Relief Funds nternally Displaced People Management Grant 220.0% Sub-Total Vote 160 210 26.6% 45 000 45 000 40 000 40 000 17 404 8 702 17 404 8 702 38.7% 19.3% Public Transport Infrastructure and Systems Grant Rural Transport Grant 45 000 40 000 17 404 17 404 8 702 19.3% Sub-Total Vote 45 000 40 000 8 702 Public Works (Vote 7)
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 911 1 911 1 911 Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 10.034 10.034 10.034 58 406 464 604 39 4.6% 8 789 8 789 8 789 4 143 Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant
Sub-Total Vote 18 823 18 823 4 143 604.3% 18 823 4.6% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects 9 500 9 500 Regional Bulk Infrastructure Grant 8 000 Water Services Operating and Transfer Subsidy Grant (Schedule 6) 14 501 14 501 11 000 11 000 4 649 7 644 9 249 4 649 16 893 (100.0%) 21.09 32.19 116.5% Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote 24 001 11 000 4 649 7 644 9 249 24 001 19 000 4 649 16 893 (100.0%) 21.0% 32.1% 116.5% Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant Sub-Total Vote 100 775 100 775 90 774 58 603 4 970 9 069 17 525 19 891 22 495 28 959 252.6% 119.3% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 155 03 120 252 64 929 15 916 43.07 27.8% 27.8% Sub-Total Vote 155 03 120 252 64 928 15 916 43 07 43 07 70.6% Sub-Total 155 031 155 03 120 252 15 916 15 916 27 155 43 071 43 071 70.6% 70.69 Total 255 806 255 806 211 026 123 531 20 886 24 985 44 680 47 046 65 566 72 031 113.9% 88.3% 28.1% 30.9% % Changes for the 2nd Q First Quarter Year to date Second Quarter YTD Expenditure Exp as % of Allocation Provincial Adjustme Budget Exp as % of 2011/12 expenditure by Allocation by Summary by Provincial Departments 24 644 1 005 25 649 10 045 7 946 17 991 Education 0.00% 0.00% 8 667 9473.17% Social Development 0.00% 0.009 0.00% 0.00% Public Works, Roads and Transport 16 44 1 475 7 725 9 200 42372.88% 0.00% 0.00% 0.00% Agriculture 0.00% 0.00% Sport, Arts and Culture -7826.09% 0.00% 10000.00% 0.00% 0.00% Housing and Local Governmen Office of the Premier 0.00% 0.009 0.00% Total of Provincial transfers to Municipalities (Part B) 5 24 644 1 005 25 649 10 045 7 946 17 991 0.00%

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

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

All the figures are unaudited.

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

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

Section of the control of the contro	Mpumalanga: Umjindi(MP323)				ı			_									
Management Man				011													
Service (1970) Control																	
March Marc			year)	Adjustments	2011/12												
Ministration Property Ministration Ministra		01 2010				schedule	direct grants						municipalities		municipalities		municipalities
Threaded												Department		Department		Берагинени	
See Conserver Greated Management Cantel 1720 1720 1720 1720 1720 1720 1720 172	R thousands							September 2011	2011	December 2011	2011						
Second Content Seco	National Treasury (Vote 10)																
Part	Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	-	54	1 082	1 082	1 082	1 137	-	1885.8%	86.6%	90.9
The Part of the Pa	Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Topic processor		-	-		-		-	-		-	-	-	-	-	-	-	
Andered Springer International Card (and Springer) International Card (and		1 250	-	-	1 250	1 250	1 250	-	54	1 082	1 082	1 082	1 137	-	1885.8%	86.6%	90.9
Sear-Based Feed Feed - 1989		700			700	700	700		145		00		245		/61 70/1		21.0
The control of the production of the control of the		770	-		770	770	1,70	-	100		"	_	243	-	(31.770)	-	31.0
The Share Marker Share S		-											_		-		
Transport (1947) 1		790	-	-	790	790	790	-	165	-	80	-	245	-	(51.7%)	-	31.0
Les Français Clariff Les Français Clariff	Transport (Vote 37)																
All Part All Part	Public Transport Infrastructure and Systems Grant	-	-			-						-	-	-	-	-	
Alle March (2004) 200 200		-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Second Public Wiley 1975		-	-	-	-	-	-	-	-	-	-		-	-	-	<u> </u>	
Second Second		257	1		257	25.4								1			
Free Windows (2019) Free Wind			-	1			-	-		-	ļ	-	-	-	-	-	
Part Part		357		-	357	254		-	<u> </u>	<u> </u>	· ·	· ·	-		-		
Selection Demonstrate Annual Selection Selection Character Selecti		12 784	-		12 784	12 784	12 784	8 863		2 193		11.056	_	(75 3%)	_	86.5%	
Jacksops in the Electrication of Chicks and School (Auction in Production Chick) and School (Auction C	National Electrification Programme (Allocation in-kind) Grant				.2.704	.2.704	1		.	. 173				(73.370)		-	
Self- Field Vision - Control Self- Management (Management acklogs in the Electrification of Clinics and Schools (Allocation in-		1											1				
Section Provided Department Set Management (Sand) Carel Provided Department of Management (Sand) Carel Provided Department	kind)	-	-			-						-	-	-	-	-	
No. Final Part Marie West 1798	Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-	-	-	-	-	
Nation Affairs (106: 38) Nation Services Copyrishing and Tourish Services Copyrishing Cop		-	-			-					-	-	-	-	-	-	
Saksings (War and Santstan at Clinics and School Graft Implication and Santstan at Clinics and School Florida Implication and Santstan at Clinic and School Florida Implication and Santstan at Clinic Plants (Santstan Plants) Implication and Santstan Atlants (Santstan Plants) Implication and		12 784	-	-	12 784	12 784	12 784	8 863	-	2 193		11 056	-	(75.3%)		86.5%	
Proposed But Ministructive Coast and Sandy Coast (Schodule 9)																	
Page Page		-	-										-	-	-	-	
Water Services Operating and Transfer Statisty Grant (Schodule 7)		-															
Water Services Speaking and Transfer Scholide (7)			-										-		-		
Sub-Total Vivos	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-						-	-	-	-	-	
Spiral and Recordant South Africa (yole 19)	Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
2010 Work Clay Operating Grant 2010 Work Clay Operating Grant 2010 Work Clay Operating Grant 2010 Work Work 2010 The Mark Old Spillar Solved property Grant 2011 Work Control Spillar Solved Control 2011 Spillar Solved Control 2011 Spillar Solved Control 2012 Work Spillar Solved Control 2013 Spillar Solved Control 2014 Spillar Spillar Solved Control 2014 Spillar Spi			-	-	-	-		-		-		-	-	-	-		
State Provincial Departments (vol. 2) State St																	
Sub-Total Vide		-	-		-	-		-		-		-	-	-	-	-	
### Human Selfements (Vole 3) ### Hu		-	-				-			-	-		-	-	-		
Number Content Conte	Human Settlements (Vote 31)	1													_		
Sub-Total Vide	Rural Households Infrastructure Grant	-	-										-	-	-		
Cooperative Covermance (Vote 3) Coop	Sub-Total Vote	-	-	-	-	-		-	-	-		-	-	-	-	-	
Municipal Research 22 407	Sub-Total	15 181	-	-	15 181	15 078	14 824	8 863	220	3 275	1 162	12 138	1 382	(63.0%)	428.4%	81.9%	9.39
Sub-Total Vote 22 407																	
Sub-Total 24 07 -			-														
Vear to date Second Quarter Second			-	-	22 407												
Very to date First Quarter	Total																
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Budget Bepartment by 30 Bepartment by 30 Bepartment by 31	TOTAL	37 300	<u> </u>	1	37 300	33 700	20 020	12 321	4 342	3 633	3/41	17 702	0 203	(34.170)	(17.0%)	40.370	22.2)
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Budget Bepartment by 30 Bepartment by 30 Bepartment by 31					-							-					
Budget Adjustments Budget Adjustments Department of partment																	
Department by 30 Municipalities Department by 30 Municipalities Department by 31 Department by 3	Transfers by Provincial Departments to Municipalities(Agency	Main Budget							Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure					Exp as % of
R thousands Municipalities September 2011 2011 December 2011 2011 Department Department	services)		Budget	Adjustments	2011/12	schedule		Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
Summary by Provincial Departments							Municipalities	September 2011	2011	December 2011	2011			Department		Department	
Summary by Provincial Departments			1								1			1			
Summary by Provincial Departments			1								1			1			
Summary by Provincial Departments	R thousands		1								1			1			
Education		 	 				 	1		†	 			 			
Education	Summary by Provincial Departments	311	-	-	311		-	2	-	152	-	154	-			49.52%	0.00
Health		-	-		-		-	-	-		-		-	0.00%	0.00%		0.00
Public Works, Roads and Transport 311 - 2 - 152 - 154 - 750000.00%, 0.00	Health	-	-		-	-	-	-	-	-	-	-	-	0.00%			0.00
Agriculture		-	-		-	-	-		-	-	-						0.00
Sport, Ars and Culture 0		311	-		311	-	-	2	-	152	-	154					0.00
Housing and Local Government 0.00% 0.0	5	1	-		-	-	-	-	-	-	-	-	-				
Office of the Premiers		1	-		-	-	-	-	-	1	-	_	-				
Other Departments 0.00% 0.00% 0.00% 0.00%		1	1			-	1		1	1	1	1	1				
		1 :	-] []				-	1 - 1] []	1				0.00
	Total of Provincial transfers to Municipalities (Part B) 5	311		-	311		-	2	-	152		154	-	2.00%	2.0070		0.00

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

Mpumalanga: Nkomazi(MP324)				l	Year	to date	First 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	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 by 31 December 2011	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
R thousands							September 2011	2011	December 2011	20						
National Treasury (Vote 10) Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	274	275	233	233	507	508	(15.0%)	(15.0%)	40.6%	40.6
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	274	275	233	233	507	508	(15.0%)	(15.0%)	40.6%	40.
Cooperative Governance (Vote 3)	790			790	790	790		93		364		456		291.5%		57.
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	/90	-	93	-	304	-	400	-	291.576	-	37.
Internally Displaced People Management Grant	-												-			
Sub-Total Vote	790	-	-	790	790	790	-	93	-	364	-	456		291.5%	-	57.
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)	1 092	-		1 092	874		-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 092	-	-	1 092	874	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)	19 383			10 202	19 383	19 383		1,030	11 /00	1/20	11/00	2 700		E2 20/	E0.00/	13.
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	19 383 42 106			19 383 42 106	19 383 30 135	19 383 4 645	-	1 070	11 600	1 630	11 600	2 700	-	52.3%	59.8%	13.
Backlogs in the Electrification of Clinics and Schools (Allocation in-	42 100			42 100	30 133	4 043			-					-		
kind)	1 .	-		-								-	-	_		
Electricity Demand Side Management (Municipal) Grant	_	-		_	_				-		_	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	61 489	-		61 489	49 518	24 028	-	1 070	11 600	1 630	11 600	2 700		52.3%	59.8%	13.
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)	8 985			8 985	5 990	21 819	2 798	2 474	-	3 5 1 6	2 798	5 990	(100.0%)	42.1%	31.1%	66.
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-				1 .			-	- 5510		-	(100.010)	12.170		1
Municipal Drought Relief Grant	-	-		-	-		-		-		-	-	-	-	-	
Sub-Total Vote	8 985	-	-	8 985	5 990	21 819	2 798	2 474	-	3 516	2 798	5 990	(100.0%)	42.1%	31.1%	66.7
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-		-		-	-	-	-		
Sub-Total Vote	-			-	-	-	-		-		-	-	-	-		ļ
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	4 000			4 000	3 290	1 496			-				-	-		
Sub-Total Vote	4 000		-	4 000	3 290			-	-		-	-			-	
Sub-Total	77 606	-	-	77 606	61 712	49 383	3 072	3 912	11 833	5 743	14 905	9 654	285.2%	46.8%	49.0%	31.
Cooperative Governance (Vote 3)	112 200			112 200	04.255	04.255	50.250	F7 420	20.010	20.402	00.240	07.012	(40.20/)	(44,000)	71 50/	70
Municipal Infrastructure Grant Sub-Total Vote	112 208 112 208	-		112 208 112 208	94 255 94 255	94 255 94 255	50 258 50 258	57 420 57 420	30 010 30 010	30 493 30 493	80 268 80 268	87 913 87 913	(40.3%) (40.3%)		71.5% 71.5%	
Sub-Total Vote Sub-Total	112 208	-	-	112 208	94 255	94 255	50 258 50 258	57 420 57 420	30 010	30 493	80 268	87 913 87 913	(40.3%)		71.5%	
Total	189 814	-	-	189 814	155 967			61 332	41 843		95 173	97 568	(21.5%)		66.7%	
						1.5000	25 000					000	(=070)	(.2.770)	23.770	00.1
	-								-	-	-	-				
Total Control of December 1997	Main Budget	A disease of	Other	Total Available	Year to date	T	First Quarter	[Second Quarter	I a street arm and the	YTD Expenditure	A - 4	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	1 otal Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
R thousands																
Summary by Provincial Departments	3 212	-	1	3 212		-	2 212		-	1	2 212			1	68.87%	0.0
Education	3 212	-		3 2 1 2	-	-	- 212	-	-	-	- 212	-	0.00%	0.00%	0.00%	0.0
		-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Health	1			-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Health Social Development	-				1	1	2 212				2 212	_	-10000.00%	0.00%	6886.67%	
Social Development Public Works, Roads and Transport	3 212	-		3 212		-		-								
Social Development Public Works, Roads and Transport Agriculture	3 212	-		3 212	-	:	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 212 -	-		3 212 - -	-	:	-				-	-	0.00%	0.00%	0.00% 0.00%	0.0
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	3 212 - -	- - -		3 212 - -	-	-	-	:	-	:	- - -	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.0
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3212	-		3 212 - - - -	- - - - -	-	-	-	-	-	-		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 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.

•	T	T		I		to date		Quarter		Quarter	YTD Exp			om 1st to 2nd Q		for the 2nd Q
	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 by 31	Actual expenditure by municipalities by 31 December	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
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
ocal Government Financial Management Grant	1 250	-		1 250	1 250	1 250	89	294	165	169	254	463	85.4%	(42.5%)	20.3%	37.0
Veighbourhood Development Partnership (Schedule 6)		-							-	-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	2 000 3 250	-		2 000 3 250	1 640 2 890	1 250	- 89	294	165	169	254	463	85.4%	(42.5%)	20.3%	37.0
Cooperative Governance (Vote 3)	3 200	-	-	3 250	2 890	1 250	89	294	100	109	254	403	85.4%	(42.5%)	20.3%	37.0
Viunicipal Systems Improvement Grant	790	_		790	790	790					-	-	-		-	
Disaster Relief Funds	-	-		-	-		-		-		-	-	-		-	
nternally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790		-	790	790	790	-	-	-	-	-	-	-	-	-	
Fransport (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)	1 251	-		1 251	1 251		-		-		-	-	-	-	-	
Sub-Total Vote	1 251	-	-	1 251	1 251	-	-	-	-	-	-	-	-	-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 560	-		5 560	5 560	5 560	-	386	-	-	-	386	-	(100.0%)	-	6.9
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	17 076	-		17 076	15 045	4 531	-		-	-	-	-	-	-	-	[
Backlogs in the Electrification of Clinics and Schools (Allocation In- kind)																
Kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-				-		-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant					-										-	
Sub-Total Vote	22 636		-	22 636	20 605	10 091	-	386	-			386		(100.0%)	-	6.9
Nater Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects		-							-	-		-		-	-	
Regional Bulk Infrastructure Grant	105 900	-		105 900	78 000	-		-	-	-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	27 489 160	-		27 489 160	21 660 117	5 829	8 758		-		8 758	-	(100.0%)	-	31.9%	
Municipal Drought Relief Grant	100			100	117											
Sub-Total Vote	133 549	-	-	133 549	99 777	5 829	8 758	-	-	-	8 758	-	(100.0%)		31.9%	
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	3 400											
Sub-Total Vote	4 000	-		4 000	3 400		-		-	-		-		-	-	
Sub-Total Vote	165 476		-	165 476	128 713	17 960	8 847	680	165	169	9 012	849	(98.1%)	(75.2%)	25.7%	2.49
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	235 834	-		235 834	198 101	198 101	58 555	58 555	39 424	39 424	97 979	97 978	(32.7%)		41.5%	
Sub-Total Vote	235 834	-	-	235 834	198 101	198 101	58 555	58 555	39 424	39 424	97 979	97 978	(32.7%)	(32.7%)	41.5%	
Sub-Total	235 834	-	-	235 834	198 101	198 101		58 555	39 424	39 424	97 979	97 978	(32.7%)		41.5%	
Total	401 310	-	-	401 310	326 814	216 061	67 402	59 235	39 589	39 593	106 991	98 828	(41.3%)	(33.2%)	39.5%	36.59
		<u> </u>	<u> </u>			<u> </u>				<u> </u>		<u> </u>				
	-				Year to date		First Quarter	-	Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	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 Municipalities	Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Provincial Department by 31 December 2011	by municipalities by 31 December 2011	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
R thousands																
Summary by Provincial Departments	13 946	-	-	13 946		-	-	-	14 646	-	14 646	-			105.02%	0.00
Education	-	-		-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00
Health	-	-		-			-	-	-	-		-	0.00%	0.00%	0.00%	0.00
Social Development	1	· ·		13 946	-				14 646		14 646		0.00%	0.00%	0.00%	0.00
Bublic Works Books and Transport																
Public Works, Roads and Transport	13 946			13 540		_			14 040		14 646					
Public Works, Roads and Transport Agriculture Soort, Arts and Culture	13 946	-		-					-	-	14 646		0.00%	0.00%	0.00%	0.00
Agriculture	13 946			-		-	-	:	-	-	-	-	0.00%	0.00%	0.00%	0.00° 0.00° 0.00°
Agriculture Sport, Arts and Culture	13 946					-	-	-	-	-	-	-	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 mistoral transferring officer and Municipal sign-offs and describor overification.

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.

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

Mpumalanga: Ehlanzeni(DC32)					Vaar	to date	Eirot i	Quarter	Sacana	l Quarter	VTD E	enditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010	,,	,		schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30		Department by 31		Department		Department		Department	
							September 2011	2011	December 2011	2011			.,			1
R thousands							· ·									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	490	489	491	491	981	980	0.2%	0.3%	78.5%	78.4
Neighbourhood Development Partnership (Schedule 6)	-	-			-			-	-	-	-	-	-	-	-	1
Neighbourhood Development Partnership (Schedule 7)	1 250	-		1 250	1 250	1 250	490	489	491	- 401	981	980	0.2%	- 0.20/	78.5%	70.4
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-	-	1 250	1 250	1 250	490	489	491	491	981	980	0.2%	0.3%	/8.5%	78.4
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				l .		_		_		1
Disaster Relief Funds					-							_			-	I
Internally Displaced People Management Grant	-			-	-		-		-		-	-	-	-	-	1
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																1
Public Transport Infrastructure and Systems Grant	-	-					-	-	-	-	-	-	-	-		1
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Dublic Works Ofets 70	-	-	-	-	-	-	-	-	-	 	-	-	-	-		
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	563			563	339			1		1						1
Sub-Total Vote	563	t		563	339	 	1		1	 		-		1		
Energy (Vote 29)	363	†		303	337	<u> </u>	t	<u> </u>	†	†	1	-		1	-	
Integrated National Electrification Programme (Municipal) Grant				-	-							-		-		I
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-		-	-	-	-	-	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-								1		1						1
kind)		-						-	-		-	-	-			I
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	1
Electricity Demand Side Management (Eskom) Grant							-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																1
Implementation of Water Services Projects									-			-	-			1
Regional Bulk Infrastructure Grant	5 500			5 500	3 000											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-	l .				l .		_		_		l .
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-					
Municipal Drought Relief Grant	-			-	-		-		-		-	-	-	-	-	
Sub-Total Vote	5 500	-	-	5 500	3 000	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	l	-	-	-	l		-		-		
Sub-Total	8 3 1 3		-	8 313	5 589	2 250	490	489	491	491	981	980	0.2%	0.3%	43.6%	43.69
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	1
Sub-Total Vote	-	-	-	-	-		-	-	-		-	-	-	-		
Sub-Total Sub-Total	-	-		-	-			-			-	-	-	-		
Total	8 313	-	-	8 313	5 589	2 250	490	489	491	491	981	980	0.2%	0.3%	43.6%	43.6
		<u> </u>					<u> </u>	<u> </u>				<u> </u>				
		-			Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)	_	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	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 by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
			1							1						1
																1
																1
R thousands																
											1					
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-		0.00%		
Education Health	1	1	1		-	-	1	1	1	1		1	0.00%	0.00%	0.00%	0.00
Health Social Development	1	1	1		-		1	1	1	1		1	0.00%		0.00%	0.00
Public Works, Roads and Transport		1		-	-	-	1	-	1	1	-	1	0.00%		0.00%	0.00
Agriculture		1 - 1					1		1	1]	0.00%		0.00%	0.00
Sport, Arts and Culture		1 :					1 :		1 -	1 -		1	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%	0.00
Other Departments	<u> </u>	<u> </u>		-				<u> </u>					0.00%		0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	-	-	-	-	-	-	-	-	-	-	-	-				