3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR MPUMALANGA

[o date		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q	% Changes f			d Roll Over
	Division of		Other Adjustments		Approved									Actual expenditure			Exp as % of	Exp as % of	Total Available	
	revenue Act No. 6 of 2011	year)		2011/12	payment schedule	municipalities for direct grants	National Department by 30 September 2011	by municipalities by 30 September 2011	National Department by 31 December 2011	by municipalities by 31 December 2011		by municipalities by 31 March 2012	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2011/12	by municipalitie
R thousands National Treasury (Vote 10)	l																			
Local Government Financial Management Grant	26 250	3 000		29 250	29 250	29 250	5 095	5 215	6 039	6 758	3 983	3 858	15 117	15 831	(34.0%)	(42.9%)	51.7%	54.1%	2 544	
Neighbourhood Development Partnership (Schedule 6)	21 500			19 290	19 290	15 000				4 960				9 092	2170.1%		42.6%	47.1%		
Neighbourhood Development Partnership (Schedule 7)	5 600			6 136	6 136	5 107		-	-			-				-	-			
Sub-Total Vote	53 350	1 326	-	54 676	54 676	49 357	7 292	7 885	6 293	11 718	9 749	5 320	23 334	24 924	54.9%	(54.6%)	48.1%	51.3%	10 966	i -
Cooperative Governance (Vote 3)		I I														(
Municipal Systems Improvement Grant Disaster Relief Funds	17 630 32 236			17 630 32 236	17 630 32 236	17 630 32 236	670	882	1 274	3 203	1 536	2 707 8 496	3 480	6 792 8 496	20.6%	(15.5%)	19.7%	38.5% 26.4%	1 411	
Internally Displaced People Management Grant	32 230	I		32 230	32 230	32 230						0 470		0 4 70				20.476		
Sub-Total Vote	49 866	· · · · ·		49 866	49 866	49 866	670	882	1 274	3 203	1 536	11 203	3 480	15 288	20.6%	249.8%	7.0%	30.7%	1 4 1 1	
Transport (Vote 37)		· · · · · · · · · · · · · · · · · · ·						1												
Public Transport Infrastructure and Systems Grant	45 000	ا _ I		45 000	45 000	45 000	-		17 404	8 702	15 251	13 941	32 655	22 643	(12.4%)	60.2%	72.6%	50.3%		
Rural Transport Grant		·																		
Sub-Total Vote	45 000	<u>اا</u>		45 000	45 000	45 000		· · · · ·	17 404	8 702	15 251	13 941	32 655	22 643	(12.4%)	60.2%	72.6%	50.3%		· · ·
Public Works (Vote 7)	22.7/7	I I		22 7/7	22 7/7															
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	33 767 33 767			33 767 33 767	33 767 33 767		-					-			-	-			-	
Energy (Vote 29)	55 707	i		33 707	33 707					· · · ·					-				-	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	87 000 111 485			85 424 111 485	85 423 111 485	85 424 72 673	11 154 -	17 510	16 862 -	13 683 -	9 989 -	17 798	38 005	48 992 -	(40.8%)	30.1%	44.5%	57.4%	8 147	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant) . 8 000	- (8 000)			-	-	-		-	-	-	4 547	-	4 547	-	-		:	5 100	
Sub-Total Vote	206 485	(9 576)		196 909	196 908	158 097	11 154	17 510	16 862	13 683	9 989	22 345	38 005	53 539	(40.8%)	63.3%	44.5%	62.7%	13 247	
Water Affairs (Vote 38)															(
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant	- - 152 032			- - 140 142	- - 140 142	48 972	-	-	-	-	-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	94 261 827	(3 764)		90 497 827	90 497 827 -	90 497 - -	33 350	-	-	37 884	16 704 - -	-	80 098	97 609 - -	(44.4%)	-	88.5%	107.9%	3 400	
Sub-Total Vote	247 120	(15 654)	-	231 466	231 466	139 469	33 350	28 973	30 044	37 884	16 704	30 753	80 098	97 609	(44.4%)	(18.8%)	88.5%	107.9%	3 400	
Sport and Recreation South Africa (Vote 19)		I I																		
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	8 000	2 086		10 086	10 083	6 083														
Sub-Total Vote	8 000			10 086	10 083															
Sub-Total	643 588			621 770	621 766			55 250	71 877	75 190	53 229	83 562	177 572	214 002	(25.9%)	11.1%	55.6%	67.0%	29 024	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	1 177 082	ا		1 177 082	1 177 082	1 177 079	226 419		222 810	208 292	169 609		618 838	641 738	(23.9%)		52.6%	54.5%	365 060	
Sub-Total Vote	1 177 082	- <u>- </u>	-	1 177 082	1 177 082	1 177 079			222 810	208 292	169 609		618 838	641 738	(23.9%)		52.6%	54.5%	365 060	
Sub-Total	1 177 082	- (21 818)	-	1 177 082	1 177 082									641 738	(23.9%)		52.6%			
Total	1 820 670	(21 818)	-	1 798 852	1 798 848	1 624 951	278 885	333 286	294 687	283 482	222 838	238 973	796 410	855 740	(24.4%)	(15.7%)	53.2%	57.2%	394 084	· ·
		-					1		-											1
	1				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from						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 31 March 2012	by municipalities by 31 March 2012	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands		!																		
Summary by Provincial Departments	86 964	1 005	-	87 969		-	14 829		47 668		24 981		87 478		-100.00%		99.44%	0.00%		1
Education	-	-		-	-	-	-	-	-	-		-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	13 000	949		13 949	-	-	8 524	-	143	-	4 764		13 431	-	323146.85%		9628.65%	0.00%		
Social Development		- 1		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	73 964	- 1		73 964	-	-	6 299	-	47 449	-	20 215	-	73 963	-	-5739.64% -9705.88%	0.00%	9999.86% 0.00%	0.00%		
Agriculture Sport, Arts and Culture		- 56		-		-	-	-	68	-	2	-	70	-	-9705.88%	0.00%	0.00%	0.00%		
	-	56		56		1 1	-	1		1 1	-	1	14	-	0.00% 10000.00%-		0.00%	0.00%		
Housing and Local Government																				
Housing and Local Government Office of the Premier	1	l - I			-		-	-		-	-	-	-		0.00%	0.00%	0,00%			
				-	-	-	-	-	47 668	-	- 24 981	-	-	-	0.00%	0.00%	0.00% 0.00%	0.00%		

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

Spending of these agrants is done at boards taking usersals a branching properties of the agrant is done at Matonial 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 unsudiced.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Albert Luthuli(MP301)

Mpumalanga: Albert Luthuli(MP301)					Voor	to date	First	Quarter	Second	d Quarter	Third (Quarter	VTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approvo	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved					e Actual expenditure								Exp as % of		YTD expenditur
	revenue Act No. 6 of 2011	year)		2011/12	payment schedule		r National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	by municipalities by 31 March 2012	National	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2011/12	by municipalitie
							September 2011	2011	December 2011	2011	March 2012						Department			
R thousands																			1	
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	99	294	484	893	419	418	1 002	1 605	(13.4%)) (53.1%)) 80.2%	6 128.4%	2 200	1
Neighbourhood Development Partnership (Schedule 6)	-					-		-		-				-	-	-		-		
Neighbourhood Development Partnership (Schedule 7)	-				-	-	· · ·		-	· · · · ·	-			-	-	-			Ļ	
Sub-Total Vote	1 250		•	1 250	1 250	1 250	99	294	484	893	419	418	1 002	1 605	(13.4%	6) (53.1%)	b) 80.2%	% 128.4%	2 200	
Cooperative Governance (Vote 3)	790			790	790	790	84	171	108	107	282	40	474	318	161.1%	6 (62.7%)) 60.0%	6 40.3%	224	
Municipal Systems Improvement Grant Disaster Relief Funds	/90	-		/90	/90	/90	84	1/1	108	107	282	40	4/4	318	161.1%	(62.7%)	; 60.0%	40.3%	224	
Internally Displaced People Management Grant	-	-				-					-	-		-	-	-		-		
Sub-Total Vote	790			790	790	790	84	171	108	8 107	282	40	474	318	161.1%	62.7%)	60.0%	40.3%	224	
Transport (Vote 37)											LOL			010		(02.17.0)	00.07	10.070		
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote	-	-	-		-	-			-			-	-	-	-		-		-	
Public Works (Vote 7)						1		1		1						1	1	1	· · · · · · · · · · · · · · · · · · ·	1
Expanded Public Works Programme Incentive Grant (Municipality)	966			966	966		-	-	-		-	-	-	-	-		· · ·		L	
Sub-Total Vote	966		-	966	966	-		-	-			-	-	-	-	-	-	-	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-		1	-	-	-	-		-	-	-	-	-	-	-			-	1	
National Electrification Programme (Allocation in-kind) Grant	19 618		1	19 618	19 618	19 349	· ·	-	-	-		-	-	-	-	-		-	1	
			1				1										1		1	1
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									-	· · · ·		· · · · ·		· · · ·	-			-	<u> </u>	
Sub-Total Vote Water Affairs (Vote 38)	19 618		•	19 618	19 618	19 349			· · ·		•				-				i	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects	-	-			-						-			-	-	-		-		
Regional Bulk Infrastructure Grant	4 045	(4 045)			-										-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 963	(4 043)	,	7 071	7 071	7 071	4 054	4 167	2 322	5 302	695	3 397	7 071	12 866	(70.1%)	(35.9%)) 100.0%	6 182.0%	3 400	, 1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-									-	-		12 000	(70.170)				5 100	
Municipal Drought Relief Grant																				
Sub-Total Vote	11 008	(3 937)		7 071	7 071	7 071	4 054	4 167	2 322	2 5 302	695	3 397	7 071	12 866	(70.1%	(35.9%)) 100.0%	% 182.0%	3 400	
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant								-							-					
2010 FIFA World Cup Stadiums Development Grant		-		-	-		-	-							-				L	
Sub-Total Vote			-		-	-		-	-						-					
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-								-					-	-		-	-	Ļ	
Sub-Total Vote			-			-				<u> </u>					-	-				
Sub-Total	33 632	(3 937)) -	29 695	29 695	28 460	4 237	4 632	2 914	6 302	1 396	3 856	8 547	14 790	(52.1%	5) (38.8%)	b) 93.8%	% 162.3%	5 824	
Cooperative Governance (Vote 3)	(2.77)		1	(0.170	(0.170	(0.770		10 000	10.050		11 (02	0.470	10 007	E4 000	140 100	11. 500	(2.00		10.100	.1
Municipal Infrastructure Grant	63 670 63 670		1	63 670	63 670 63 670				19 858 19 858		11 603 11 603		40 287	54 893 54 893	(41.6%) (41.6%)					
Sub-Total Vote Sub-Total	63 670			63 670 63 670	63 670						11 603				(41.6%)					
Total	97 302	(3 937)	-	93 365							12 999				(41.6%)					
Total	77 JUZ	(3 737)		73 303	73 303	72 130	13 003	22 724	22.112	33 723	12 777	13 033	40 034	07 083	(42.7/0	/ (01.476)	07.17	3 73.776	23 724	
			1		-			-									<u></u>			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		s for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				e 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 31	by municipalities by 31 March 2012	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		
						Municipalities	September 2011		December 2011	2011	March 2012	by 31 march 2012	Department		Department	municipanties	Department	municipalities		
			1	1		1	1	1		1		1		1		1	1	1	1	1
			1			1	1			1							1		1	1
R thousands																				
																			<u></u>	
Summary by Provincial Departments	3 386	-	-	3 386		-			2 857		-	-	2 857	-			84.38%			
Education	-	-	1	-	-		· ·		-				-	· ·	0.00%					1
Health	-	-	1					-	-		-	-	-	-	0.00%					1
Social Development	-	-	1	-	-	-	-	-	-		-	-	-	-	0.00%					
Public Works, Roads and Transport	3 386	-	1	3 386	-				2 857			· ·	2 857	· ·	-10000.00%					1
Agriculture	-	-	1	-	-	-	-	-	-		-	-	-	-	0.00%					
Sport, Arts and Culture	-	-	1	-	-		· ·		-			-	-	· ·	0.00%					
Housing and Local Government	-	-	1	-	-	-	-	-	-		-	-	-	-	0.00%					
															0.00%	6.00%	6 0.00%			
Office of the Premier	-	-		-	-	-	-		-	-	-	-	-							
	- - 3 386			3 386		-		-	2 857				2 857	-	0.00%			% 0.00%	2	

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

Spending of these agrants is done at boards taking usersals a branching properties of the agrant is done at Matonial 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 unsudiced.

.... anga: Meukali ua/MD202)

Mpumalanga: Msukaligwa(MP302)				· · · · ·			_	r			_								
	Division of	Adjustment (Mid Other Adjustments	Total Available		to date		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes f			Roll Over
	Division of revenue Act No. 6	Adjustment (Mid Other Adjustments year)	Total Available 2011/12	Approved	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities		 Actual expenditure by municipalities 		Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure by municipalities
	of 2011	year)	2011/12	payment schedule	direct grants		by 30 September		by 31 December		by 31 March 2012		by municipalities	Department	by municipalities	National	municipalities	2011/12	by municipalities
	012011				uncer grants	September 2011	2011	December 2011	2011	March 2012	by 51 march 2012	Department		Department		Department	manicipanties		
	1																		
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250		1 250	1 250	1 250	67	109	67	109	84	58	218	276	25.4%	(46.3%)	17.4%	22.1%		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-				-	-					-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250	-	1 250	1 250	1 250		- 109		109		58	218	276	25.4%	(46.3%)	17.4%	22.1%		
	1 200		1 250	1 250	1 200	0/	109	0/	109	04	30	210	2/0	20.470	(40.3%)	17.4%	22.176		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790		790	790	790			537	541			537	541	(100.0%)	(100.0%)	68.0%	68.5%		
Disaster Relief Funds	110		110	, ,,,,	110				341			337	341	(100.070)	(100.070)	00.070	00.576		
Internally Displaced People Management Grant	-							-											
Sub-Total Vote	790		790	790	790		-	537	541			537	541	(100.0%)	(100.0%)	68.0%	68.5%		
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)	357		357	357		-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	357		357	357	-	-	· · ·	-		-	-	-	-	-		-	-		
Energy (Vote 29)	1]																		
Integrated National Electrification Programme (Municipal) Grant	7 236	-	7 236	5 7 236	7 236	108	95	176	1 555	4 041	2 231	4 325	3 881	2196.0%	43.4%	59.8%	53.6%		
National Electrification Programme (Allocation in-kind) Grant	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Deallers have been stored and a store have been been been been been been been be							1												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	· ·	-				-						-		-	-	-	-		
Electricity Demand Side Management (Eskom) Grant		-				-			-					-					
Sub-Total Vote	7 236		7 236	7 236	7 236	108	95	176	1 555	4 041	2 231	4 325	3 881	2196.0%	43.4%	59.8%	53.6%		
Water Affairs (Vote 38)	7230		7 2.50	7230	1230	100	75	170	1 333	4041	2 2 3 1	4 323	5 001	2170.070		37.070	55.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-							-											
Implementation of Water Services Projects						-													
Regional Bulk Infrastructure Grant	2 045	(2 045)				-								-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-			-		-						-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-				-		-						-	-		
Municipal Drought Relief Grant					-	-		-						-		-	-		
Sub-Total Vote	2 045	(2 045) -		-	-	-		-		-	-		-			-	-	-	
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	- 11 678		- 9 633	- 9 633		175		- 780	-	4 125	-	-	-	428.8%	-	- 54.8%	- 50.6%		
Sub-Total Cooperative Governance (Vote 3)	116/8	(2 045) -	9 633	9 633	9 276	1/5	204	/80	2 205	4 125	2 289	5 080	4 698	428.8%	3.8%	54.8%	50.6%		
Municipal Infrastructure Grant	33 285		33 285	33 285	33 285	4 384	510	6 731	3 926	7 474	4 986	18 589	9 423	11.0%	27.0%	55.8%	28.3%	11 100	
Sub-Total Vote	33 285		33 285			4 384		6 731	3 926					11.0%		55.8%	28.3%	11 100	
Sub-Total	33 285		33 285			4 384												11 100	
Total	44 963	(2 045) -	42 918			4 559								54.4%				11 100	
		v · · ·		.1710		,,		1			1210	25 007		51.174		23.070	13.170		
	-	-	-	-	-	-		-		-			-						
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2012	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2011	2011 2011	December 2011	2011 2011	March 2012	by ST march 2012	Department		Department	municipanties	Department	manicipalities		
												1	1						
					1		1	1	1	1									
				1	1			1	1			1	1						
R thousands																			
			ļ		l				ļ		L								
Summary by Provincial Departments	3 934		3 934	· ·	-	-	-	3 468	-	-	-	3 468	-			88.15%	0.00%		
Education		-	-	-	-	-	-		-	-	-		-	0.00%	0.00%	0.00%	0.00%		
Health		-	-	-		-			-		-		-	0.00%		0.00%	0.00%		
Social Development		-			-	-			-		-		-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	3 934	-	3 934	· · ·		- 1		3 468				3 468	-	-10000.00%		8815.46%	0.00%		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%			
Sport, Arts and Culture	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government Office of the Premier	1 .		-	-		-			· ·		-		· ·	0.00%		0.00%	0.00%		
Other Departments	1 1	1			1		.			.				0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	3 934		3 934		1	-	-	3 468		-	-	3 468		5.00 /	0.00 /8	88.15%			
	2 004		0.004				1	5 400		1		5 400					2.00 %		

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Mkhondo(MP303)

Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relef Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport (Vote 37) Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 27) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 27) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 27) Expanded Public Works Programme Incentive Grant (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Eskorn) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Uster and Santhal and Clinics and Schools Grant Electricity Demand Side Management (Eskorn) Grant Sub-Total Vote Water Affairs (Vote 30) Backlogs in Water Services Projects Regional Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relef Grant Sub-Total Vote Distructure Grant Distructure Grant Sub-Total Vote Distructure Grant	No. 6	justment (Mid year) Other Adjustmen 	ts Total Available 2011/12 1 250 1 250 790 790 790 790 966 966 8 464 9 713 713 713 713 713	Approved payment schedule 1 250 - - - - - - - - - - - - - - - - - - -	 municipalities for direct grants 1 250 - <	Actual expenditure National Department by 30 September 2011	by municipalities by 30 September 2011 210	Actual expenditur National Department by 31 December 2011 195 -	Guarter Jackual expenditure by municipalities by 31 December 2011 195 	Actual expenditure National Department by 31 March 2012 121	by municipalities by 31 March 2012 120 -	National Department 466 - - - - - - - -	Actual expenditure by municipalities 525	Actual expenditure	by municipalities (38.4%)	% Changes 7 Exp as % of Allocation National Department 37.3%	Exp as % of Allocation by municipalities 42.0%		d Roll Over YTD expenditure by municipalities
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Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskon) Grant Sub-Total Vote Water Affairs (Vote 38) Backdogs in Vater and Sanitation at Clinics and Schools Grant Electricity Demand Side Management (Eskon) Grant Sub-Total Vote Water Affairs Operaling and Transfer Subsidy Grant (Schedule 6) Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sub-Total Vote D10 FFA Word Cup Host Chy Operating Grant 2010 Urold Cup Host Chy Operating Grant 2010 FIA Word Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31)	966 966 9 713 - -	- - - - - -	966 8 464 9 713 - -	966 966 8 464 9 713 - -	8 464		· · ·					-					 		
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Electricy Demand Side Management (Eskorn) Grant Sabi Total Vote Soviet Soviet Grant Sub-Total Vote Grant Sub-Total Vote Grant Sub-Sidy Grant (Schedule 6) Water Services Operating and Transfer Sub-Sidy Grant (Schedule 7) Manicipal Drough Relief Grant Sub-Total Vote Sub-Total Vote Grant Sub-Total Vote Grant Sub-Total Vote Human Settlements (Vote 31)	966 - 9 713 - -	- - - - - -	966 8 464 9 713 - -	966 8 464 9 713 - -	- 8 464		-						-			-			
Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backdogs in Vater and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Instructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Affairs (Vote 38) Sort and Recreation South Africa (Vote 19) Sort and Recreation South Africa (Vote 19) 2010 Virk Word Cup Host City Operating Grant 2010 FFIA Word Cup Stadyment Program Sub-Total Vote Water Services 2010 South Africa (Vote 19) 2010 Vorid Cup Host City Operating Grant 2010 FFIA Word Cup Stadyment Program Sub-Total Vote Water Services 2010 South Africa (Vote 19) 2010 Vorid Cup Host City Operating Grant 2010 FFIA Word Cup Stadyment Program Sub-Total Vote Water Services 2010 South Africa (Vote 19) 2010 Vorid Cup Host City Operating Grant 2010 FFIA Word Cup Stadyment Program Sub-Total Vote Water Services 2010 South Africa (Vote 19) 2010 Vorid Cup Host City Operating Grant 2010 FFIA Word Cup Stadyment Program Exercised South Africa (Vote 19) Sub-Total Vote Water Services 2010 South Africa (Vote 19) 2010 FFIA Word Cup Stadyment Program Exercised South Africa (Vote 19) Sub-Total Vote Sub-Total Vo	966 - 9 713 - -	- - - - - -	966 8 464 9 713 - -	966 8 464 9 713 - -	- 8 464		· · ·	-	· · ·						·				· ·
Energy (Vole 29) Integrated National Electrification Programme (Municipat) Grant National Electrification Programme (Allocation in-kind) Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vole Mater Affas: (Vole 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation Otkets Services Projects Regional Buki Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sub-Total Vole Sport and Recreation South Africa (Vole 19) 2010 FIFA Word Cup Stadiums Development Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Muran Settlements (Vole 31)	9 713 - -	- - - - - -	8 464 9 713 - -	8 464 9 713 - -	8 464				· · · ·	-	-						-		· · ·
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backdogs in the Electrification of Clinics and Schook (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Sub Total Yole 30 Backdogs in Water and Santlation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buki Instructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Orought Relief Grant Sub-Total Yole Sport and Recreation South Africa (Yote 19) 2010 FFA Word Cup Stadiums Development Grant Sub-Total Yole Municipal Yole Total Yole Municipal Yole Total Yole Municipal Yole Total Yole Municipal Yole Total Yole Human Settlements (Yole 31)	-	- - - - - -	9713 - -	9713			:		1						· · · · · ·				
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Afrairs (Vote 38) Backlogs in Water and Samilation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 FIA Word Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31)	-	- - - - - -	9713 - -	9713			-								1				1
Backdogs in the Electrification of Clinics and Schoole (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub Total Vote Water Affairs (Vote 38) Backdogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 VFR / World Cup Stadiums Development Grant 2010 FFR / World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31)	-	-		-	6 074	-	-				-	-			·		-		1
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Water Affairs (Vote 38) Backlogs in Water and Sanitlation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Instructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 VFIA Voted Cup Stadium Sevelopment Grant 2010 FFIA Voted Cup Stadium Sevelopment Grant Sub-Total Vote Human Settlements (Vote 31)	9713	-	18 177	-		1	1			-	-	•	-	-	- ·	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Water Affairs (Vote 38) Backlogs in Water and Sanitlation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Instructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 VFIA Voted Cup Stadium Sevelopment Grant 2010 FFIA Voted Cup Stadium Sevelopment Grant Sub-Total Vote Human Settlements (Vote 31)	9713	-	18 177	-			1		1	1	1								1
Electricity Demand Side Management (Eskorn) Grant Water Affairs (Vote 3 Water Affairs (Vote 3 Rackdogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Instructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manicipal Trought Relief Grant Sub Total Vote Sport and Recreation South Africa (Vote 19) 2010 FFA Word Cup Stadums Development Grant 2010 FFA Word Cup Stadums Development Grant Sub-Total Vote Human Settlements (Vote 31)	9713	-	18 177							-	-	-	-		-	-	-		
Sub-Total Vote Sub-Total Vote Implementation of Vater Services Projects Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Infrastructure Grant Water Marine's Nubsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 First World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31)	9713	-	18 177	-			-	-		-	-		-	-	-	-	-		
Water Affairs (Vote 38) Backdops in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Built Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant South Total Vote Sport and Recreation South Africa (Vote 19) 2010 FIFA Work Cup Stady English Grant 2010 FIFA Work Cup Stadymes Development Grant Sub-Total Vote Sub-Total Vote Human Settlements (Vote 31)	9713	-	18 177		-	-	-			-		-		-	-	-	-		
Backlogs in Water and Santilation at Clinics and Schools Grant Implementation 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 Drough Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FirA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31)	-			18 177	14 538	- 3	-	-	· ·	-	-	-			-		-		· ·
Implementation of Water Services Projects Regional Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 World Cup Host Citly Operating Grant 2010 FFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31)	-	-															1		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Double Additional Comparising Grant 2010 FIFA World Cup Estatiums Development Grant Sub-Total Vote Human Settlements (Vote 31)	-	-		-			-	-		-	-		-	-	-	-	-		
Waler Services Operaling and Transfer Subsidy Grant (Schedule 6) Waler Services Operaling and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host Citly Operating Grant 2010 FFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31)	1			-			-			-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Reliet Grant Sub Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host Citly Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub Total Vote Human Settlements (Vote 31)	-	(2 042)	(2 042)	-			-			-		-	-		-	-	-		
Municipal Drough Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31)	1	-		-			-			-		-	-		-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31)		-		-		-	-	-	-	-	-	-	-		-	-			
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)	-	-						-						-	-	-	-		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31)	-	(2 042) -	(2 042)) -	-		-	-			-	-		-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31)																			
Sub-Total Vote Human Settlements (Vote 31)	-	-						-						-	-	-	-		1
Human Settlements (Vote 31)				-									-		-				
				-				-			-				-				
Dural Llauscheide Infrastructure Crent																	1		
Rural Households Infrastructure Grant		-													-		-		
Sub-Total Vote	-				-			-			-	-			-	-	-		
Sub-Total	2 719	6 422 -	19 141	21 183	16 578	3 150	210	195	195	121	316	466	720	(37.9%)	62.1%	4.4%	6.9%		
Cooperative Governance (Vote 3)																	1		
Municipal Infrastructure Grant	8 703	-	48 703	48 703	48 703	9 5 3 3	9 284	4 728	5 946	4 705	3 515	18 966	18 746	(0.5%)	(40.9%)	38.9%	38.5%	20 900	
	8 703		- 48 703	48 703		9 533		4 728			3 515	18 966	18 746	(0.5%)		38.9%	38.5%	20 900	
	8 703		48 703									18 966	18 746	(0.5%)		38.9%		20 900	
	1 422	6 422 -	67 844									19 432	19 467	(2.0%)		32.8%		20 900	
															1				
	-	-	-	-	-	-	-	-	-	-	-	-	-						
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency Main Bud	get	Adjustment Other	Total Available	Approved payment					Actual expenditure			Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		1
services)		Budget Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			1	1	Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31	by 31 December 2011	Department by 31 March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities		1
			1		municipalities	September 2011	2011	December 2011	2011	march 2012				Department		Department	.		
			1	1	1		1		1	1	1						.		1
			1		1	1	1				1						, I		
R thousands			1		1	1	1				1						, I		
			1	1	1	1	1	1	1	1					+ +		·+		+
Summary by Provincial Departments	656		656		+	+	+	2 155	+ · · · · · · · ·			2 155			+ +	328.51%	0.00%		1
Summary by Provincial Departments Education	000		656			+ .		∠ 155	· · ·	· · ·	· ·	2 105	-	0.00%	0.00%	328.51%	0.00%		+
			· ·	· ·	1	· ·	· ·	-			-	-	-						1
Health	-	-	-		-	-		-		-	-	-	-	0.00%		0.00%	0.00%		1
Social Development	- 656	-		-	-	-	-		-	-	-	-	-	0.00%		0.00%			1
Public Works, Roads and Transport	636	-	656				· ·	2 155		· ·		2 155	-	-10000.00%		32850.61%	0.00%		
Agriculture		-	-	-			· ·	-		· ·		-	•			0.00%			
Sport, Arts and Culture	- 1	-				-		-				-	-	0.00%		0.00%	0.00%		1
Housing and Local Government	1	-				-		-				-	-	0.00%		0.00%	0.00%		1
Office of the Premier	-		-	-	-	-		-	-	-	-	-	-	0.00%		0.00%	0.00%		
Other Departments	-	-				-							- 1		0.00%	0.00%	0.00%		1
Total of Provincial transfers to Municipalities (Part B) ⁵	- - - 656	- - -	- 656	1				2 155			-	2 155	-	0.00%	2.30%	328.51%	0.00%		1

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

3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Moumalanga: Pixlev Ka Seme (MP)(MP304)

Mpumalanga: Pixley Ka Seme (MP)(MP304)					Veer	a data	First	Quarter	Second	d Quarter	Third	Quarter	VTD F		% Channes fre		% Channes	(a. the 2.d O		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to								enditure Actual expenditure		om 2nd to 3rd Q		for the 3rd Q Exp as % of	Total Available	YTD expenditur
	revenue Act No. of 2011		,-	2011/12	payment schedule		National	by municipalities by 30 September	National	by municipalities by 31 December 2011	National	by municipalities by 31 March 2012	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2011/12	by municipalitie
							September 2011	2011	December 2011	2011	March 2012						Department			
R thousands																				
National Treasury (Vote 10)	4.057			1.050	1 050	4.050			636		010	100	1.02/	951	(((50))	(70.000)	00.00	7/ 00/		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250	-		1 250	1 250	1 250	187	186	6.30	636	213	128	1 0 3 6	951	(66.5%)	(79.8%)	82.9%	76.0%	1 134	
Neighbourhood Development Partnership (Schedule 8) Neighbourhood Development Partnership (Schedule 7)		-		-													-		1 1 3 4	
Sub-Total Vote	1 250	-		1 250	1 250	1 250	187	186	636	636	213	128	1 036	951	(66.5%)	(70.00)	82.9%	76.0%	1 134	
	1 200			1 250	1 200	1 200	10/	100	030	030	213	120	1 030	951	(00.5%)) (79.8%)) 62.9%	/0.0%	1 1 3 4	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790		23		838				861		(100.0%)		109.0%		
Disaster Relief Funds	/70	, .		/ 70	170	///	-	23	-	010			-	001		(100.076)		107.076		
Internally Displaced People Management Grant		-					-		-					-		-	-			1
Sub-Total Vote	790			790	790	790		23		838				861		(100.0%)		109.0%		
Transport (Vote 37)	1.			110	110		-	23	-	030			-	001		(100.070		107.070		
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote																				
Public Works (Vote 7)								+		····										
Expanded Public Works Programme Incentive Grant (Municipality)	9 47		1	9 477	9 477															
Sub-Total Vote	9 47		1 .	9 477			1 .	1 .		1 .		1 .	1 .			1	1		-	1
Energy (Vote 29)	1	+	1	/ 1//	/ ///		1	1	1	1	<u> </u>	1	1			1	1	1	1	1
Integrated National Electrification Programme (Municipal) Grant			1	-																
National Electrification Programme (Allocation in-kind) Grant			1																	
	1	1	1	-			1		1	1						1	1			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	-							-		-							
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																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote		-										-				-			-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant		-					-							-		-	-	-		
Sub-Total Vote		-			-	-			-	-				-				-	-	
Sub-Total	11 513			11 517	11 517	2 040	187	209	636	1 474	213	128	1 036	1 812	(66.5%)) (91.3%)) 50.8%	88.8%	1 1 3 4	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	26 576			26 576	26 576	26 576	3 411	2 045	5 345	5 294	2 208	618	10 964	7 956	(58.7%)	(88.3%)	41.3%	29.9%	1 500	
Sub-Total Vote	26 576	- i		26 576	26 576	26 576	3 411	2 045	5 345	5 294	2 208	618	10 964	7 956	(58.7%)	(88.3%)	41.3%	29.9%	1 500	
Sub-Total	26 576	5 -		26 576	26 576	26 576	3 411	2 045	5 345	5 294	2 208	618	10 964	7 956	(58.7%)) (88.3%)) 41.3%	29.9%	1 500	
Total	38 093			38 093											(59.5%)					
	-	-		-	-	-	-	-	-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				e Actual expenditure				Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial Department by 30	by municipalities	Provincial Department by 31	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		
						Departments to Municipalities	September 2011		Department by 31 December 2011	by 31 December 2011	March 2012	by 31 March 2012	Department		Department	municipalities	Department	municipalities		
						municipanties	September 2011	2011	December 2011	2011	march 2012				Department		Department			
	1	1		1	1	1	1		1			1	1			1	1			1
	1	1	1					1		1							1	1		1
R thousands	1	1	1					1		1							1	1		1
Summary by Provincial Departments	1 518		-	1 518	-	-	-	-	1 247	-	-	-	1 247	-			82.15%			
Education		-		-		-	-	•	-	-	•	-	-	-	0.00%					
Health		-		-		-	-	-	-	-		-		-	0.00%					1
Social Development	-	-	1	-	-		-	-	-	-	-	-	-	-	0.00%					1
Public Works, Roads and Transport	1 518	- 18	1	1 518	-			-	1 247	- 1	-	-	1 247		-10000.00%					1
Agriculture	-	-	1	-	-			-	-	-	-	-	-		0.00%	6 0.00%	6 0.00%	0.00%		1
Sport, Arts and Culture	-	-	1	-	-		-	-	-	-	-	-	-	-	0.00%					1
Housing and Local Government	-	-	1	-	-		-	-	-	-	-	-	-	-	0.00%					1
Office of the Premier	-	-	1	-	-		-		-	-	-	-	-	-	0.00%					1
Other Departments	-	-	1	-	-		-	-	-		-		-		0.00%					1
Total of Provincial transfers to Municipalities (Part B) ⁵	1 518	- 3	-	1 518	-	-	-	-	1 247	-	-	-	1 247	-			82.15%	0.00%		

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

Spending of these agrants is done at boards taking usersals a branching properties of the agrant is done at Matonial 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 unsudiced.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Lekwa(MP305)

Mpumalanga: Lekwa(MP305)							-				*								
	Distance of		T-1-1-0	Year t			Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of revenue Act No. 6	Adjustment (Mid Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to		e Actual expenditure by municipalities		e Actual expenditure by municipalities		e Actual expenditure by municipalities		Actual expenditure by municipalities			Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure
	of 2011	year)	2011/12	payment schedule	direct grants		by municipalities by 30 September		by 31 December		by municipalities by 31 March 2012		by municipalities	Department	by municipalities	National	municipalities	2011/12	by municipalities
	012011				uncer grants	September 2011		December 2011	2011	March 2012	by 51 march 2012	Department		Department		Department	manicipantics		
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250		1 250	1 250	1 250	526	526	294	294	430	517	1 250	1 337	46.3%	76.1%	100.0%	106.9%		
Neighbourhood Development Partnership (Schedule 6)		4 290	4 290	4 290		-		-		-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 7)		236	236	236	236	-		-		-		-	-		-	-			
Sub-Total Vote	1 250	4 526 -	5 776	5 776	1 486	526	526	294	294	430	517	1 250	1 337	46.3%	6 76.1%	22.6%	24.1%		
Cooperative Governance (Vote 3)															(
Municipal Systems Improvement Grant	790	-	790	790	790	-		-	121			-	121		(100.0%)		15.3%		
Disaster Relief Funds	-		-	-	-	-	-	-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	790		790		790				121	-			121		(100.0%)		15.20/		
	790		/90	790	/90	-	· · ·	-	121	-	-	•	121		(100.0%)	•	15.3%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																			
	-	-								-					-		-		
Rural Transport Grant Sub-Total Vote									· · · · · ·										
Public Works (Vote 7)							···· ·		+····										
Expanded Public Works Programme Incentive Grant (Municipality)	966	.	966	966	-	-				-		-		-					
Sub-Total Vote	966		966	966			· · ·		1 .		1 .				1				
Energy (Vote 29)	,00		700	,00			· · · · ·		· · · · ·			1			il			-	
Integrated National Electrification Programme (Municipal) Grant	1 389	-	1 389	1 389	1 389	-		120	25	189	92	309	117	57.5%	272.9%	22.2%	8.4%		
National Electrification Programme (Allocation in-kind) Grant	934	-	934	934	. 307				25						-		5.470		
			,,,,,	751		1		1	1	1		1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	-	-		-			· ·										
Electricity Demand Side Management (Municipal) Grant		-	-	-		-								-			-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-				-	-	-	-	-	-	-	-		
Sub-Total Vote	2 323		2 323	2 323	1 389	-	-	120	25	189	92	309	117	57.5%	272.9%	22.2%	8.4%	-	
Water Affairs (Vote 38)									1										
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-		-	-			-	-				-	-	-		
Implementation of Water Services Projects	-	-	-	-		-	-			-	· ·			-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-		
Municipal Drought Relief Grant	-	-	-			-		-				-							
Sub-Total Vote				-	-			-			-	-			-		-		
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant			-			-		-		-		-	-		-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-		-		-	· · ·	-		-	-	-	-				
Sub-Total Vote	-			-		-		-		-	-			-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant		-				-			· · · · · ·	-									
Sub-Total Vote				-	-	-					-			-	-	-	-		
Sub-Total	5 329	4 526 -	9 855	9 855	3 665	526	526	414	439	619	609	1 559	1 574	49.5%	38.8%	20.2%	20.4%		
Cooperative Governance (Vote 3)	05.077		05 037	05.077	25.077	0.040	0.0/0	(0.0	(005	0.004	0.474	47.000	17.400	(10,10)	((0.000)	17.00	10 (0)	40.500	
Municipal Infrastructure Grant	35 877 35 877	-	35 877 35 877	35 877 35 877	35 877 35 877	8 263 8 263	8 263 8 263	6 845				17 202 17 202		(69.4%) (69.4%)		47.9% 47.9%	48.6% 48.6%	12 580 12 580	
Sub-Total Vote Sub-Total	35 8//		35 877	35 8/7	35 877	8 263								(69.4%)		47.9%	48.6%	12 580	
	35 8/7	4 526 -	35 8// 45 732	35 8// 45 732										(69.4%)		47.9% 43.0%		12 580	
Total	41 206	4 526 -	45 /32	45 /32	39 542	8 /89	8 /90	/ 259	/ 424	2 /13	2 /80	18 /61	18 994	(62.6%)	(62.6%)	43.0%	43.6%	12 580	
							1				1	1			·				
	-	-	-	- Year to date	-	- First Quarter		- Second Quarter		- Third Quarter	-	- YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from		Actual expenditure		e 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	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30		Department by 31			by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
			1						1	1		1							
			1	1		1		1	1	1		1							
R thousands			1	1		1		1	1	1		1							
			1					1	1	1		1							
Summary by Provincial Departments	3 012		3 012	-	-	-	-	2 483	-	-	-	2 483	-		1	82.44%	0.00%		
Education	-	-	-	-	-	-	-	-	1 .		-	-		0.00%	0.00%	0.00%	0.00%		
Health		-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development	-	-	-	-	-	-		-	-		-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	3 012	-	3 012	-	-	-	-	2 483		-	-	2 483	-	-10000.00%		8243.69%	0.00%		
Agriculture	-	-	-		-	-	-	-				-		0.00%		0.00%	0.00%		
Sport, Arts and Culture		-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Housing and Local Government	-	-	-	-	-	-	-	-	-		-		-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-	-	-	-	-	-	-	-		-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments			-		-	-	-							0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	3 012		3 012	-	-	-	-	2 483	-	-	-	2 483	-			82.44%	0.00%		
			•							*	*				*				•

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

Mnumalanga: Dinaleseng(MP306)

Mpumalanga: Dipaleseng(MP306)											T						er 01		•	D. II O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Quarter		Quarter		Quarter	YTD Ex re Actual expenditur	penditure		om 2nd to 3rd Q	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 6		Outer Aujustitients	2011/12		municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	ycar)		2011/12	payment schedule	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	2 Department	by manicipanties	Department	by municipantics	National	municipalities	2011/12	by maneipanae.
							September 2011	2011	December 2011	2011	March 2012	-,					Department			
R thousands																				
National Treasury (Vote 10)							-	_							(
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	9	9	646	646			655	655	(100.0%)	(100.0%)	52.4%	52.4%		
Neighbourhood Development Partnership (Schedule 6)	-					-		-							-					
Neighbourhood Development Partnership (Schedule 7)								·		····					(100.00)	- (400.00()		-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	9	9	646	646			655	655	(100.0%) (100.0%)	52.4%	52.4%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790				780				780		(100.0%)		98.7%		
Disaster Relief Funds	/90			140	1 140	/90				/80				/60		(100.0%)		90.776		
Internally Displaced People Management Grant	-							-	-			-			-	-		-		
Sub-Total Vote	790			790	790	790				780				780		(100.0%)		98.7%		
Transport (Vote 37)	170	-		/70	////	/70				/60				/80		(100.076)		70.770	· · · · ·	
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant	-							-	-			-			-			-		
Sub-Total Vote																				
Public Works (Vote 7)	+	1		+	+	·····	· · · · · ·	+i-	1	····	· · · · ·		+	·····	+		· · · · · ·		······	
Expanded Public Works Programme Incentive Grant (Municipality)	966			966	966															
Sub-Total Vote	966		-	966					1	1				1	1					
Energy (Vote 29)	100	1	1	100	100	+		1	1	1		<u> </u>	1	1	· · · · · · · · · · · · · · · · · · ·	1				
Integrated National Electrification Programme (Municipal) Grant	1 533	-		1 533	1 533	1 533	512	827	903				1 415	827	(100.0%)		92.3%	53.9%		
National Electrification Programme (Allocation in-kind) Grant						-	-	-	-			-			(
contraction of the second s		1			1				1	1			1				1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	1 533	-	-	1 533	1 533	1 533	512	827	903			-	1 415	827	(100.0%)		92.3%	53.9%	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-						-		-		-				-					
Implementation of Water Services Projects	-						-		-		-				-					
Regional Bulk Infrastructure Grant	2 042			2 042			-	-	-		-				-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sub-Total Vote	2 042	-		2 042		-		-	-			-			-	-		-		
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	6 581			6 581	4 539	3 573	521	836	1 549	1 426			2 070	2 262	(100.0%) (100.0%)	57.9%	63.3%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	17 881			17 881	17 881	17 881	219		3 697				5 736		(50.8%)		32.1%			
Sub-Total Vote	17 881			17 881		17 881	219		3 697				5 736				32.1%			
Sub-Total	17 881			17 881									5 736							
Total	24 463			24 463	22 420	21 454	740	4 481	5 246	5 364	1 820	-	7 806	9 845	(65.3%	(100.0%)	36.4%	45.9%		
	-	I	1	I	+		I	I		1			1	I	I	I	I			
	-	-		-	- Year to date	-	- First Quarter		- Second Quarter	-	- Third Quarter	-	- YTD Expenditure	-	% Changes fr	om 2nd to 3rd Q	% Charges	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditur		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
services)	main budget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	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 by 31	by 31 March 2012			Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
	1	1	1					1	1	1				1		1	1			
		1			1			1	1				1			1	1			
R thousands	1				1	1	1	1	1		1		1			1				
n tilvusailus	+				+															
Summary by Provincial Departments	598	-		598	d	-	-	-	-		1 377		1 377	-	-100.00%	· · · · · · · · · · · · · · · · · · ·	230.27%	0.00%		
Education	- 596		-	596	1	-	-	-	-		1311	-	13//	1	-100.00%			0.00%		
Health			1						1						0.00%					
Social Development					1	1							1 1	1	0.00%					
Public Works, Roads and Transport	E09			E00		1			1	1	1 377		1 377		0.00%					
Agriculture	- 596			596	1 1	1	1			1				1	0.00%					
Sport, Arts and Culture		1	1					1	1	1				1	0.00%					
Housing and Local Government					1	1							1 1	1	0.00%					
Office of the Premier					1	1			1	1			1	1	0.00%					
Other Departments	1	1	1					1	1					1	0.00%		0.00%			
Total of Provincial transfers to Municipalities (Part B) ⁵	598	1	-	598	1	-	-	1 -	1 -	-	1 377		1 377	1	-100.00%		230.27%			
	530			. 330	-						. 311		. 311		100.00 /		200.21 /0	0.0078		

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

.... and One Mile al (MD007)

Mpumalanga: Govan Mbeki(MP307)									-											
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to		Quarter		Quarter		Quarter e Actual expenditure		penditure		m 2nd to 3rd Q	% Changes f Exp as % of	Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 6 of 2011		ouror rugusunone.	2011/12		municipalities for direct grants	National	by municipalities by 30 September	National	by municipalities by 31 December 2011	National	by municipalities by 31 March 2012	National	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities		by municipalitie
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 250	3 000		4 250	4 250	4 250	165	166	97	97	100	99	362	362	3.1%	2.7%	8.5%	8.5%		
Neighbourhood Development Partnership (Schedule 6)		-						-		-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-		
Sub-Total Vote	1 250	3 000	-	4 250	4 250	4 250	165	166	97	97	100) 99	362	362	3.1%	2.7%	8.5%	8.5%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	790	-		790	790	790				-	-	292		292	-	-	-	37.0%		
Disaster Relief Funds Internally Displaced People Management Grant										-				-		-				
Sub-Total Vote	790			790	790	790						292		292				37.0%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-				-		-		-		-		-		-	1	
Rural Transport Grant	-					-	-	-	-		-	-	-	-	-	-		-		
Sub-Total Vote	· · ·						-	· · · · · ·	-	· · · · ·								-		
Public Works (Vote 7)	1 574			1 574	1 574															
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	1 574			1 574			-		-		-		-		-		-	-		
Energy (Vote 29)	15/4			15/4	15/4	+	· · · ·	+	· · · ·	·	· · · · ·	+	· · · ·	· · · · ·						· · · · ·
Integrated National Electrification Programme (Municipal) Grant	5 122			5 122	2 5 122	5 122	231	199	1 370	3 605		1 806	1 601	5 610	(100.0%)	(49.9%)	31.3%	109.5%		
National Electrification Programme (Allocation in-kind) Grant							-				-				-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-			-	· ·	-	-	-		-	-	-	· ·	-	-		
Electricity Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant											-				-	-		-		
Sub-Total Vote	5 122		-	5 122	2 5 122	5 122	231	199	1 370	3 605		1 806	1 601	5 610	(100.0%)	(49.9%)	31.3%	109.5%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects									-				-			-				
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-	-	-	-		-		-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-					-	-	-		-	-	-	-		-		
Municipal Drought Relief Grant	-	-		-			-	-		-	-	-	•	-	-	-		-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)					-			· · · ·	-	· · · · ·										
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	l	
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant															-					
Sub-Total Vote		-				-									-	-		-	-	
Sub-Total	8 736	3 000		11 736	5 11 736	10 162	396	365	1 467	3 702	100	2 197	1 963	6 265	(93.2%)	(40.6%)	19.3%	61.6%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	75 755			75 755	5 75 755	75 755	15 070	15 578	19 587	18 624	10 057	8 034	44 714	42 236	(48.7%)	(56.9%)	59.0%	55.8%	18 900	
Sub-Total Vote	75 755		-	75 755			15 070		19 58/						(48.7%) (48.7%)		59.0%	55.8% 55.8%	18 900	
Sub-Total	75 755		1	75 755			15 070										59.0%	55.8%	18 900	
Total	84 492		-	87 492													54.3%			
	-	-		-	-		-		-	-	-		-	-						
Transfers by Provincial Departments to Municipalities(Agency	Main Durland	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual or and it	Second Quarter	Actual or	Third Quarter	e Actual expenditure	YTD Expenditure		% Changes fro	om 2nd to 3rd Q Actual	% Changes f Exp as % of	for the 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	t Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities	Provincial Department by 31	by municipalities	Provincial	e Actual expenditure by municipalities by 31 March 2012	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012	59 01 1101 2012	Department		Department	manicipantes	Department	maniopantes		
R thousands																				
Summary by Provincial Departments	4 874			4 874			-		4 117		-		4 117				84.47%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%	-	
Health	-	-	1	-	-		- 1			-				-	0.00%		0.00%	0.00%		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Public Works, Roads and Transport	4 874	-	1	4 874					4 117	-		-	4 117		-10000.00%	0.00%	8446.86% 0.00%	0.00% 0.00%		1
Agriculture Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Sport, Arts and Culture Housing and Local Government		.			1	1]	1	1 1			1 1	1 1		0.00%	0.00%	0.00%	0.00%		1
Office of the Premier		1	1	1 -	1	1		1	1 1			1	1 1	1	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	4 874			4 874		-	-	-	4 117	-	-	-	4 117				84.47%	0.00%		

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

malanga: Cort Sibando(DC20) Mini

Mpumalanga: Gert Sibande(DC30)					Vee	4	First	0	<u>Constant</u>	Ouestes	Third	Quarter	VTD F-		% Channes fr	2= d 4= 2=d 0	N/ Channes	(+ 2-d O		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to		Quarter e Actual expenditure		Quarter				cpenditure re Actual expenditure		om 2nd to 3rd Q		for the 3rd Q Exp as % of	Total Available	I Roll Over
	revenue Act No. 6	year)	outer rugustitients	2011/12		municipalities for		by municipalities		by municipalities	National	by municipalities		by municipalities		by municipalities		Allocation by	2011/12	by municipalit
	of 2011	,,			,,····	direct grants		by 30 September				by 31 March 2012		-,	Department	-,	National	municipalities		-,
							September 2011	2011	December 2011	2011	March 2012						Department			
2.11																				
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	162	163	264	264	236	236	662	2 663	(10.6%	(10.6%)	53.0%	53.1%		
Neighbourhood Development Partnership (Schedule 6)	1 250			1250	1250	1250	, 102	105	204	204	230	230		2 005	(10.07		33.07	33.170		1
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	1 250			1 250	0 1 250	1 250	162	2 163	264	264	236	236	663	2 663	(10.69	6) (10.6%	53.09	53.1%		
Cooperative Governance (Vote 3)																1				
Municipal Systems Improvement Grant	1 000	-		1 000	0 1000	1 000						334		334			-	33.4%		
Disaster Relief Funds		-					-	-				-		-			-	-		
Internally Displaced People Management Grant	-	-					-					-		-				-		
Sub-Total Vote	1 000	-	-	1 000	D 1 000	1 000	0	-	-	-		334	-	334			-	33.4%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-			-							-			-	-		
Rural Transport Grant		-					-				-	-	-							
Sub-Total Vote					-			· · ·		· · · ·		-	-				-			
Public Works (Vote 7)			1						1						1		1			
Expanded Public Works Programme Incentive Grant (Municipality)	3 420		1	3 420			-				-		-		1					l
Sub-Total Vote	3 420	-		3 420	0 3 420		-			· · · ·	-		-		1					
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1	1	1		1		1		1	1			1		1	_	1			
National Electrification Programme (Allocation in-kind) Grant			1								-				1					
reasonal electrineation i rogramme (nilocation in kind) di alt			1	-			-				-			1	1	1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1												1					
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							-										-			
Implementation of Water Services Projects				-		-	-										-			
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-			-	-	-	-			-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-			-							-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-			-							-			-	-		
Municipal Drought Relief Grant	-			-	-		-	-			-		-	-			-			
Sub-Total Vote			· ·							· · ·										· · · · · · · · · · · · · · · · · · ·
Sport and Recreation South Africa (Vote 19)										1										
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-			-	-					-			
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote						· · · · ·				· · · · ·										
Human Settlements (Vote 31)		-										-					-			
Rural Households Infrastructure Grant																				
Sub-Total Vote																				
Sub-Total	5 670			5 670	5 670	2 250			264	264	236	570	66	2 997	(10.69	6) 115.69	29.49	44.3%		
Cooperative Governance (Vote 3)	0070			0.010	0010	2.200	101	100	201	201	200	010			(10.07	110.07	27.17	11.070		
Municipal Infrastructure Grant								-				-		-						
Sub-Total Vote				-													-			
Sub-Total	-	-		-	-	-		-				-	-	-			-			1
Total	5 670	-		5 670	5 670	2 250) 162	2 163	264	264	236	570	663	2 997	(10.69	6) 115.69	6 29.49	44.3%		
	-	-			-				-	-		-	-							
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			rom 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	t Transferred from Provincial	Actual expenditure Provincial	 Actual expenditure by municipalities 	e Actual expenditure Provincial	 Actual expenditure by municipalities 		Actual expenditure by municipalities	Actual expenditur Provincial	e Actual expenditure by municipalities	e Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2011/12	schedule	Departments to		by 30 September		by 31 December		by 31 March 2012		by municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
		1	1	1		1			1			1			1		1	1		
						1			1			1	1		1		1	1		
		1	1	1		1			1			1			1		1	1		
R thousands	-	1	1		-	1	1	-	+	1		1		-	1	-	1	+		
Summary by Provincial Departments	+	<u> </u>	+			+		+	+			· · · · ·			·		+			
Summary by Provincial Departments Education	-		-			· ·	-	-	+	-		-		-	0.00	% 0.00%	6 0.00%	0.00%		
Education		1	1			1 1	1		1 1		-				0.00					
Social Development			1	.		1 .	1		1		-				0.00					
Public Works, Roads and Transport			1			1			1		-				0.00					
Agriculture	1	1 1	1	.		1 -	1	1	1		-	1		1	0.00					
Sport, Arts and Culture	1		1	.		1		1	1						0.00					
Housing and Local Government	1	1	1			1	1	1	1 1		-				0.00					
	1 .	-	1	-	-	-	-	· ·		I .		-		-	0.00					
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00					

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Victor Khanve(MP311)

Mpumalanga: Victor Khanye(MP311)								0				0	V76 -		* 01		er 01			
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to		Quarter e Actual expenditur		d Quarter		Quarter e Actual expenditure		enditure Actual expenditure		om 2nd to 3rd Q Actual expenditure	K Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 6 of 2011		and Aujustitetits	2011/12	payment schedule		National	by municipalities by 30 September	National	by municipalities by 31 December	National	by municipalities by 31 March 2012	National	by municipalities	National Department	by municipalities	Allocation	Allocation by municipalities	2011/12	by municipalities
							September 2011	2011	December 2011	2011	March 2012						Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	- 1		1 250	1 250	1 250	115	128	384	383	80	121	581	632	(79.2%)	(68.5%)	46.5%	50.6%		
Neighbourhood Development Partnership (Schedule 6)					-		-		-							-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250			1 250	1 250	1 250	11	128	384	- 383		121	581	632	(79.2%)	. (68.5%)	46.5%	50.6%		
Cooperative Governance (Vote 3)	1250			1 250	1 200	1 200		120	304	303	80	121	190	032	(19.2%)) (08.3%)	40.0%	50.0%		
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200				7		206		213		3005.6%		17.7%		
Disaster Relief Funds		· .					-									-	-	-		
Internally Displaced People Management Grant					-						-									
Sub-Total Vote	1 200	- 10		1 200	1 200	1 200		-		7		206		213		3005.6%	-	17.7%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-				-	-	-	-		-	-					-	-	-		
Rural Transport Grant	-	-			-		-		-		-		-			-	-			
Sub-Total Vote		-	· · · ·	· · ·	-		-	· · · · · ·	-	· · · · ·	-	· · · ·		·					· · ·	
Public Works (Vote 7) Excended Public Works Programme Incentive Crant (Municipality)	357	,	1	357	357		1			1	1									
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	357		+	357						· · · ·				·						
Energy (Vote 29)	357		· · · ·	357	357			+		·		+		· · · · ·						
Integrated National Electrification Programme (Municipal) Grant			1												-		-			
National Electrification Programme (Allocation in-kind) Grant	205		1	205	205	140											-			
Contraction of the second seco	203		1	203	205	140	1													
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	205		-	205	205	140	-	-	-	-	-	-	-	-		-		-		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-					-		-					-			-	-		
Implementation of Water Services Projects		-			-		-		-		-						-	-		
Regional Bulk Infrastructure Grant	22 000	0 (10 000))	12 000	12 000	11 902	-	-	-	-	-	-		-	-	-	-	-		
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		. (40.000		-			-				-				-	-	-	-		
Sub-Lotal Vote Sport and Recreation South Africa (Vote 19)	22 000	0 (10 000	· · · ·	12 000	12 000	11 902				· · · · ·				· · · ·					· · · · ·	
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote		-																-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant		-					-									-	-	-		
Sub-Total Vote					-							-								
Sub-Total	25 012	2 (10 000) .	15 012	15 012	14 492	117	128	384	390	80	327	581	845	(79.2%)	(16.1%)	23.7%	34.5%		
Cooperative Governance (Vote 3)										1										
Municipal Infrastructure Grant	20 521			20 521	20 521	20 521							15 126		(4.9%)		73.7%			
Sub-Total Vote	20 521			20 521	20 521	20 521									(4.9%)		73.7%			
Sub-Total	20 521		-	20 521	20 521										(4.9%)					
Total	45 533	3 (10 000	- U	35 533	35 533	35 013	99	946	7 686	6 369	7 024	8 973	15 707	16 288	(8.6%)	40.9%	68.4%	70.9%	-	-
	-		1			I	I	1		1		I	I	I		I	I			
	-	•		-	- Year to date	-	- First Quarter	-	- Second Quarter	-	- Third Quarter	-	- YTD Expenditure	-	% Changes fre	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		e Actual expenditur		Actual expenditure		e 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	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30			by 31 December	Department by 31	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
	1		1		1		1	1	1		1	1		1		1				
	1		1		1		1	1			1	1		1		1				
R thousands	1		1		1		1	1			1	1		1		1				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-	1	-	- 1	-		-		-			-	-	0.00%		0.00%			
Social Development	-	-	1			-	-	-	-	-			-	· ·	0.00%		0.00%			
Public Works, Roads and Transport		-	1	-	-	-			-	-	-		-	-	0.00%		0.00%			
Agriculture	-	-	1	-	-	-		-		-	-	-	-	-	0.00%		0.00%			
Sport, Arts and Culture	-	-	1	-		-		-					-		0.00%		0.00%			
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-		-		0.00%		0.00%			
Office of the Premier	-	-	1	-		-		-	-	-	-	1 .	-	-	0.00%		0.00%			
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	1	1		-	-	-	-	1	1	1	-	1		-	0.00%	J.00%	J.00%	0.00%		
rotar or Provincial transfers to municipalities (Part B)"	· ·		· ·	•	· · ·	· · ·		· ·	1	· · ·	· ·		· · ·	· · ·		1	I	l		

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

Spending of these agrants is done at boards taking usersals a branching properties of the agrant is done at Matonial 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 unsudiced.

3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Emalahleni (Mp)(MP312)

Mpumalanga: Emalahleni (Mp)(MP312)								-	-											
	Division of	A discolary and (Mid	Other Adjustments	Total Available		o date		Quarter		d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 6	Adjustment (Mid year)	outer Aujustments	Total Available 2011/12	Approved payment schedule			by municipalities		by municipalities		by municipalities		by municipalities	Actual expenditur National	e Actual expenditure by municipalities		Exp as % of Allocation by	2011/12	by municipalities
	of 2011	year)		2011/12	payment scheuule	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department	by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipanties
							September 2011		December 2011	2011	March 2012						Department			
Diterrorde										1										
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	141	113	140	140	134	134	415	387	(4.3%	6) (4.2%)	33.29	30.9%		
Neighbourhood Development Partnership (Schedule 6)	1250			1250	1250	1230	141		140	140	134	134	415	307	(4.576	(4.2./0)	55.27	5. 50.770		
Neighbourhood Development Partnership (Schedule 7)		-		-																
Sub-Total Vote	1 250			1 250	1 250	1 250	141	113	140	140	134	134	415	387	(4.3%	6) (4.2%)	33.29	6 30.9%	-	
Cooperative Governance (Vote 3)								1		1										
Municipal Systems Improvement Grant	790			790	790	790	65		-				65	-			8.2%	-		
Disaster Relief Funds		-		-	-		-				-	-		-						
Internally Displaced People Management Grant				-	-		-	-						-				-		
Sub-Total Vote	790	-	-	790	790	790	65	-	-	-	-	-	65	-			8.29	6 -	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-				-	-		-		-					-		
Rural Transport Grant				-																
Sub-Total Vote Public Works (Vote 7)								···· ·		····										
	966		1	966	966				1		1		1		1	_			1	
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	966		-	966	966				-	-		-	-	-					-	
Energy (Vote 29)	900			900	900				-	· · · · ·			1 .		· · · · · ·					
Integrated National Electrification Programme (Municipal) Grant	18 629		1	18 629	18 629	18 629		1 940	500	912			500	2 852	(100.0%	(100.0%)	2.7%	15.3%		
National Electrification Programme (Allocation in-kind) Grant	10 027			10 027	10 027	10 027			-						(100.074					
			1	1	1				1		1		1		1		1		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind	0 -	-	1	-	-				-		-		-		1				1	
Electricity Demand Side Management (Municipal) Grant	· .	-		-					-											
Electricity Demand Side Management (Eskom) Grant		-		-	-															
Sub-Total Vote	18 629	-	-	18 629	18 629	18 629	-	1 940	500	912	-	-	500	2 852	(100.0%	6) (100.0%)) 2.79	6 15.3%	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-						
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-						
Regional Bulk Infrastructure Grant	-	22 142		22 142	22 142	20 000	-	-	-		-	-	-	-				-		
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		22 142		22 142	22 142	20 000		· ·	-				-					-		
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-																			
Sub-Total Vote	· · · ·							· · · ·							·				• • • • • • • •	
Human Settlements (Vote 31)	-	-	-	-				-	-		-		-							
Rural Households Infrastructure Grant		-		-																
Sub-Total Vote									-									-		
Sub-Total	21 635	22 142	-	43 777	43 777	40 669	206	2 053	640	1 052	134	134	980	3 239	(79.1%	6) (87.3%)	4.79	6 15.7%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	78 122			78 122	78 122	78 122							22 325		(34.8%					
Sub-Total Vote	78 122			78 122	78 122								22 325		(34.8%					
Sub-Total	78 122			78 122	78 122								22 325		(34.8%					
Total	99 757	22 142	-	121 899	121 899	118 791	6 345	4 541	10 438	3 7 034	6 522	134	23 305	11 709	(37.5%	6) (98.1%)) 23.69	6 11.9%	4 900	
		l	<u> </u>	l	L		<u> </u>	1		1		<u> </u>	<u> </u>	I	l		<u> </u>	<u> </u>	L	
	-			•	- Year to date		-		-		- Third Quarter	-	-	-	e/ C:			(
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	e Actual expenditure		e Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fr Actual	rom 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	+	
services)	main buuget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	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 by 31	by 31 March 2012			Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
			1	1	1			1	1		1	1	1		1				1	
			1	1	1			1	1		1	1	1		1				1	
R thousands			1	1	1			1	1		1	1	1		1				1	
									1			1	1			1	1			
Summary by Provincial Departments	8 880	-		8 880	-	-	1 063	-	-	-	5 000		6 063	-	-100.00	%	68.28%	6 0.00%		İ
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00		6 0.00%			
Health	2 400	- 1	1	2 400	-	-	-		-	-	5 000		5 000	-	0.00	% 0.00%	6 20833.33%	6 0.00%		
Social Development		- 1	1	-	-	-	-			-	- 1	-		-	0.00	% 0.00%				
Public Works, Roads and Transport	6 480	- 1	1	6 480	-	-	1 063	-	-	-	-	-	1 063	-	0.00					
Agriculture		-	1	-	-	-	-	- 1	-	-	-	-	-	-	0.00					
Sport, Arts and Culture		- 1	1	-	-	-	-			-	-			-	0.00					
Housing and Local Government		-	1	-	-	-	-			-	-	· ·		-	0.00					
Office of the Premier		- 1	1		-	-	-			-		-		-	0.00					
Other Departments	-	-	1	-	-	-	-			-				-	0.00					
Total of Provincial transfers to Municipalities (Part B) ⁵	8 880			8 880	· ·	· ·	1 063			-	5 000	ч -	6 063		-100.00	%	68.28%	6 0.00%	•	

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

Spending of these agrants is done at boards taking usersals a branching properties of the agrant is done at Matonial 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 unsudiced.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Steve Tshwete(MP313)

R thousands R thousands Local Government Financial Management Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Gooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reiler Funds Internally Disglaced People Management Crant Sub-Total Vote Transport (Vote 37) Public Vorsks (Vote 7) Public Works (Vote 7) Expanded Public Works (Vote 7)	Division of revenue Act No. 6 of 2011 1 250 1 100 1 100 1 7 350	Adjustment (Mid Other Adjustmen year)	tts Total Available 2011/12 1 250 15 000 1100 17 350 - - - - - - - - - - - - - - - - - - -	Approved payment schedule 1 250 15 000 1 100 17 350 790 -	municipalities for direct grants 1 250 15 000 1 085 17 335 790 -	Actual expenditure National Department by 30 September 2011 1 249	by municipalities by 30 September 2011 973 1 673	e Actual expenditur National Department by 31 December 2011 1 254	-	Actual expenditure National Department by 31 March 2012	by municipalities by 31 March 2012	National Department		Actual expenditure	by municipalities (90.2%)	% Changes fi Exp as % of Allocation National Department 100.0% 54.8%	Fixe as % of Allocation by municipalities 92.0% 39.1%		Roll Over YTD expenditure by municipalities
National Treasury (Vote 10) Local Government Francial Management Grant Neighbourbood Development Partnership (Schedule 6) Neighbourbood Development Partnership (Schedule 7) Sab-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Frands Internaly Dispaced People Management Grant Sub-Total Vote 37) Public Transport (Note 37) Public Transport (Note 7) Expanded Public Works (Vote 7) Expanded Public Works (Vote 7)	revenue Act No. 6 of 2011 1 250 1 5000 1 100 1 7 350 - - - - - - - - - - - - - - - - - - -	year) - - -	2011/12 1 250 15 000 1 100 17 350 790 -	1 250 15 000 11 100 17 350 790	municipalities for direct grants 1 250 15 000 1 085 17 335 790 -	National Department by 30 September 2011 1 249 2 197	by municipalities by 30 September 2011 973 1 673	National Department by 31 December 2011	by municipalities by 31 December 2011 161 3 670	National Department by 31 March 2012	by municipalities by 31 March 2012	National Department	by municipalities	National Department (100.0%)	by municipalities (90.2%)	Allocation National Department	Allocation by municipalities 92.0%	2011/12	by municipalities
National Treasury (Vote 10) Local Government Francial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reilef Frads Internaty Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infastructure and Systems Grant Rau'i Transport (Vote 7) Expanded Public Works (Vote 7)	of 2011 1 250 15 000 1 100 17 350		1 250 15 000 1 100 17 350 790	1 250 15 000 1 100 17 350 790	direct grants 1 250 15 000 1 085 17 335 790 -	Department by 30 September 2011 1 249 2 197	by 30 September 2011 973 1 673	Department by 31 December 2011 1 254	by 31 December 2011 161 3 670	Department by 31 March 2012	by 31 March 2012	Department	1 150	Department (100.0%)	(90.2%)	National Department 100.0%	municipalities		
National Treasury (Vote 10) Local Government Francial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reilef Frads Internaty Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infastructure and Systems Grant Rau'i Transport (Vote 7) Expanded Public Works (Vote 7)	1250 15 000 1000 17 3500		15 000 <u>1 100</u> 17 350 790 -	15 000 1 100 17 350 790 -	1 250 15 000 1085 17 335 790	September 2011 1 249 2 197	2011 973 1 673	December 2011 1 254	2011 161 3 670	March 2012	16	1 250		(100.0%)	(90.2%) (85.8%)	Department	92.0%	388	
National Treasury (Vote 10) Local Government Francial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sab-Total Vote Cooperative Governance (Vote 3) Municipal System: Improvement Grant Disaster Reitel Funds Internaty Displaced People Management Grant Sub-Total Vote 17) Public Transport Unfastructure and Systems Grant Raral Transport (Vote 37) Public Works (Vote 7) Expanded Public Works (Vote 7)	15 000 1 100 17 350 - - - - - - - - - - - - - - - - - - -		15 000 <u>1 100</u> 17 350 790 -	15 000 1 100 17 350 790 -	15 000 <u>1 085</u> 17 335 790	1 249 2 197	973 1 673	1 254	161 3 670		16 523	1 250 8 217		(100.0%) 2170.1%	(90.2%) (85.8%)	100.0%		388	
National Treasury (Vote 10) Local Government Francial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reilef Frads Internaty Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infastructure and Systems Grant Rau'i Transport (Vote 7) Expanded Public Works (Vote 7)	15 000 1 100 17 350 - - - - - - - - - - - - - - - - - - -		15 000 <u>1 100</u> 17 350 790 -	15 000 1 100 17 350 790 -	15 000 <u>1 085</u> 17 335 790	2 197	1 673	-	3 670	- 5 766 -	16 523	1 250 8 217		(100.0%) 2170.1%	(90.2%) (85.8%)			388	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant Disaster Reiler Funds Internally Displaced People Management Grant Sub-Total Vote Transport Infrastructure and Systems Grant RauT Transport Infrastructure and Systems Grant RauT Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	15 000 1 100 17 350 - - - - - - - - - - - - - - - - - - -		15 000 <u>1 100</u> 17 350 790 -	15 000 1 100 17 350 790 -	15 000 <u>1 085</u> 17 335 790	2 197	1 673	-	3 670	5 766	16 523	1 250 8 217		(100.0%) 2170.1%	(90.2%) (85.8%)			388	
Neighbourhood Development Parinership (Schedule 6) Neighbourhood Development Parinership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disater Reiler Funds Internally Displaced People Management Grant Sub-Total Vote 37) Public Transport (Vote 37) Public Transport (Vote 7) Expanded Public Works (Vote 7) Expanded Public Works (Vote 7)	15 000 1 100 17 350 - - - - - - - - - - - - - - - - - - -		15 000 <u>1 100</u> 17 350 790 -	15 000 1 100 17 350 790 -	15 000 <u>1 085</u> 17 335 790	2 197	1 673	-	3 670	5 766	16 523	1 250 8 217		(100.0%) 2170.1%	(90.2%) (85.8%)			388	1
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reide Trands Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Grant Rural Transport Grant Rural Transport Grant Rural Transport Grant Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	1 100 17 350 790 - - - - - - - - - - - - - - - - - - -		1 100 17 350 790	1 100 17 350 790 -	1 085 17 335 790	-		-	-	5 766	523	8 217	5 866	2170.1%	(85.8%)	54.8%	39.1%	388	1
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reifer Funds Internally Displaced People Management Grant Sub-Total Vote 37 Public Transport (Note 37) Public Transport (Note 37) Sub-Total Vote Public Works (Vote 7) Expanded Public Works (Vote 7)	17 350 790 - - - 790 - - - - - - - - - - - - - - - - - - -		17 350 790 -	17 350 790 -	17 335 790	3 446	2 646	255	3 831	-									
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Sub-Total Vote Transport (Vote 37) Public Transport Grant Sub-Total Vote Public Vorsport Sub-Total Vote Public Vorsport Sub-Total Vote Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	790 		790	790	790 - -	3 446	2 646	255	3 831		1		-		-				
Municipal Systems Improvement Grant Disaster Reiler Funds Internally Displaced People Management Grant Sub Total Vote Transport (Vote 37) Public Transport Infrashucture and Systems Grant Ranal Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	790	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-		5001	5 766	538	9 467	7 015	2161.2%	(85.9%)	58.3%	43.2%	388	-
Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	790		-	-	-	-													1
Internally Displaced People Management Grant Sub-Total Vote 37) Public Transport (Note 37) Public Transport Infrastructure and Systems Grant Raral Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote		· · · · · ·	790	790	790			6	6	590	590	596	596	9733.3%	9019.7%	75.4%	75.5%	617	1
Sub-Total Vote 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) Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·	790	790	790	-				-			-			-	-		1
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) Sub-Total Vote		· · · ·			/70		· · · ·			590	590	596	596	9733.3%	9019.7%	75.4%	75.5%	617	
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									0	370	570	570	370	7/33.376	7017.770	73.476	73.376	017	-
Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote				_															1
Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote																			1
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote																			-
Sub-Total Vote									1										
Sub-Total Vote	1 259	-	1 259	1 259	-	-	-			-	-	-	-	-	-	-	-		1
			1 259	1 259	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	1 440	-	1 440		1 440		1 440	-	-	-	3 846	1 440	5 286	-	-	100.0%	367.1%	3 847	
National Electrification Programme (Allocation in-kind) Grant	4 161		4 161	4 161	3 302	-		-	-	-	-		-		-	-	-		1
	. 1					1		1		1									1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kir	d) -	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		1
Electricity Demand Side Management (Eskom) Grant	5 601	-	5 601	5 601		1 440	1 440	-	· · ·	-	3 846	1 440	-	-		100.0%	367.1%	3 847	
Sub-Total Vote	5 60 1		5 60 1	5 60 1	4 742	1 440	1 440	-			3 846	1 440	5 286		-	100.0%	367.1%	3 847	· · ·
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				-									-		-				1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)			-	-		-				-							-		1
Municipal Drought Relief Grant		-	-																1
Sub-Total Vote					-		-	-							-		-		
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant		-	-	-	-	-				-	-					-			1
2010 FIFA World Cup Stadiums Development Grant		-	-	-	-	-		-		-		-	-	-		-	-		
Sub-Total Vote					-	-									-		-		-
Human Settlements (Vote 31)																			1
Rural Households Infrastructure Grant			-	-		-	· · ·	-		-			-	-			-		
Sub-Total Vote					-	-								-			-		·
Sub-Total	25 000		25 000	25 000	22 867	4 886	4 086	261	3 838	6 356	4 974	11 503	12 898	2335.2%	29.6%	62.2%	69.8%	4 852	· · ·
Cooperative Governance (Vote 3)	20.057		00.057	20.057	20.057	40.055	0.005	5 700	5 700	2.575	2.400	00.450	40.50/	(07.00()	(22.000)	74 (0)	50.0%		1
Municipal Infrastructure Grant Sub-Total Vote	30 957 30 957	-	30 957 . 30 957	30 957 30 957	30 957 30 957	12 855 12 855	9 295 9 295	5 732 5 732	2 5 732 2 5 732	3 565 3 565	3 499 3 499	22 152 22 152	18 526 18 526	(37.8%) (37.8%)	(39.0%) (39.0%)	71.6% 71.6%	59.8% 59.8%		1
Sub-Total	30 957		30 957			12 855							18 526	(37.8%)		71.6%	59.8% 59.8%		·
Sub-Total	55 957		55 957										31 424	(37.8%)		68.1%	63.6%	4 852	
	55 957		50 95/	33 957	53 624	17 /41	13 301	5 993	7 309	7921	64/3	33 000	31 424	00.0%	(11.3%)	uo.1%	U3.0%	4 652	<u> </u>
								-				· · · · · ·			· · · · · ·				
				Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure	1	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from		Actual expenditure		e 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	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		i i
					Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department by 31 March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities		I.
					municipancies	September 2011	2011	December 2011	2011	march 2012				Department		Department			I.
				1				1	1		1								ı.
						1	1	1		1	1								ı.
R thousands																			. <u> </u>
Summary by Provincial Departments	9 742		9 742	-	-	-	-	7 056	i -	-		7 056	-			72.43%	0.00%		
Education		-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	2 400	-	2 400			-	-			-	-		-	0.00%		0.00%	0.00%		1
Social Development		-	-	· ·	-	-	-	-	· ·	-			•	0.00%		0.00%	0.00%		1
Public Works, Roads and Transport	7 342	-	7 342	-	-	-		7 056		-	-	7 056	-	-10000.00%		9610.46%	0.00%		ı.
Agriculture		-	-	· ·					-		-		-	0.00%		0.00%	0.00%		I.
Sport, Arts and Culture		-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		ı.
Housing and Local Government		-	-	· ·					-		-		-	0.00%	0.00%	0.00%	0.00%		I.
Office of the Premier		-	-	· ·					-		-		-	0.00%	0.00%	0.00%	0.00%		1
Other Departments	-		-		-			-	· ·		· · ·	- 7 056	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	9 742		9 742		-		-	7 056											

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

Spending of these agrants is done at boards taking usersals a branching properties of the agrant is done at Matonial 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 unsudiced.

Mpumalanga: Emakhazeni(MP314)							First	0				•			~ ~					
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to		Quarter e Actual expenditur		d Quarter		Quarter Actual expenditure		enditure Actual expenditure		om 2nd to 3rd Q		for the 3rd Q Exp as % of		YTD expenditur
	revenue Act No. 6 of 2011		ould Aujustitellis	2011/12		municipalities for direct grants	National	by municipalities by 30 September	National	by municipalities by 31 December 2011	National	by municipalities by 31 March 2012	National	by municipalities	National Department	by municipalities		Allocation by municipalities	2011/12	by municipalitie
							September 2011	2011	December 2011	2011	March 2012						Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	48	48	69	69	141	141	258	257	104.3%	105.0%	6 20.6%	20.6%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-		-					-		-	-		-		-		
Neighbourhood Development Partnership (Schedule 7)							49	48				141			104.3%	-	6 20.6%	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	48	48	69	69	141	141	258	257	104.3%	5 105.0%	6 20.6%	20.6%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790	43	43	20	29	191	191	264	263	536.7%	563.9%	33.4%	33.3%		
Disaster Relief Funds	/70			/ 90	/ //0	/70	40	43	30	27	171	171	204	203	330.776	503.770	5 33.470	33.370		
Internally Displaced People Management Grant							-						-	-						
Sub-Total Vote	790	-		790	790	790	43	43	30	29	191	191	264	263	536.7%	563.9%	6 33.4%	33.3%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-										-		-			-		-		
Rural Transport Grant	-	-		-		-	-	-	-		-	-	-	-		-		-		
Sub-Total Vote		-	·			-			-	· · · ·	-	-	-	-		-		-		
Public Works (Vote 7)	1	1	1	1	1		1		1	1	1		1							
Expanded Public Works Programme Incentive Grant (Municipality)	357		+	357	357		-		· · ·	· · · · ·	-		-							
Sub-Total Vote	357	-		357	357		-	· · ·	· ·	·	-	· · · ·					-	-	-	
Energy (Vote 29)		(000		342			1		1	1	20	17				1	E 004	F 40/		
Integrated National Electrification Programme (Municipal) Grant	634	(292	:)	342	342	342	-				20	17	20	17		-	5.8%	5.1%		
National Electrification Programme (Allocation in-kind) Grant			1	-	1 .	1		1		1	-					1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	-																
Electricity Demand Side Management (Municipal) Grant			1																	
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	634	(292) -	342	342	342		-	-		20	17	20	17		-	5.8%	5.1%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-			-	-	-		-	-	-	-		-		-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Regional Bulk Infrastructure Grant	-			-		-	-	-	-		-		-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-			-				-			-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-			-				-							-		
Municipal Drought Relief Grant				-		· · · ·	-	· · · ·		· · · ·	-		-	-				-		
Sub-Total Vote							-		-	· · · · ·	-			-						
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant							-	-	-				-	-		-		-		
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-	-		-	-	-		
Sub-Total	3 031	(292) -	2 739	2 739	2 382	91	91	99	97	352	350	542	538	255.6%	258.6%	6 22.8%	22.6%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	13 131			13 131	13 131	13 131				780			6 561	6 480	97.2%				3 100	
Sub-Total Vote	13 131			13 131	13 131										97.2%				3 100	
Sub-Total	13 131		-	13 131											97.2%					
Total	16 162	(292		15 870	15 870	15 513	4 331	4 251	880	878	1 892	1 889	7 103	7 018	115.0%	115.2%	6 45.8%	45.2%	3 100	
	-	-		-	- Year to date	-	- First Quarter	-	- Second Quarter	-	- Third Quarter	-	- YTD Expenditure	-	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		e Actual expenditur		e Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31 December 2011	by 31 December 2011	Department by 31 March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
			1	1	1	1	1	1	1	1	1		1			1				1
R thousands																				
Summary by Provincial Departments	2 186	-	-	2 186	i -	-	-	-	1 148	-	-	-	1 148	-			52.52%	0.00%		
Education	-		1					-	-			-			0.00%					1
Health	-	-	1	-		-		-	-	-	-	-	-	-	0.00%					1
Social Development			1	-	-			-	-				1 . *		0.00%					1
Public Works, Roads and Transport	2 186		1	2 186	· ·			-	1 148	- I			1 148		-10000.00%					1
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	0.00%					1
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	0.00%					1
Housing and Local Government Office of the Premier	-	1 -	1	-		1 -	-	-	1	1 .	-	-	-	-	0.00%					
Other Departments			1		1		1 -	1 1	1 1	1			1 1		0.00%			0.00%		1
Total of Provincial transfers to Municipalities (Part B) ⁵	2 186			2 186	1 .	-	1 .	1 .	1 148	1 .	-	1 .	1 148		0.00%	3.00%	52.52%			
	⊥ <u>2100</u>			∠ 100		1	· · · · · · · · · · · · · · · · · · ·		1 140	-	· · · · · · · · · · · · · · · · · · ·		1 140	-		1	32.32%	0.00%		1

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

Spending of these agrants is done at boards taking usersals a branching properties of the agrant is done at Matonial 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 unsudiced.

3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Thembisile Hani(MP315)

Image: Control of the state of the	% of Total Available YTD expend on by 2011/12 by municipa
marts of state year Barton generication Batterication State State <t< th=""><th>36.2%</th></t<>	36.2%
characte	36.2%
International part of the part	36.2%
Binder Stranger Provide Standing Provide Provide Standing Provide Standing Provide Standing Provide Standing Provide Standing Provide Provide Standing Provide Provide Standing Provide Provide Standing Provide Pro	-
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Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Mpumalanga: Dr J.S. Moroka(MP316)					V	to data	Einet	Quartar	Secon	Quarter	Thind	Quarter	VTD 5	ondituro	% Changes fre	m 2nd to 2rd 0	% Chances	for the 3rd C	Annre	Boll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to		Quarter e Actual expenditure		Actual expenditure		Quarter e Actual expenditure		enditure Actual expenditure		om 2nd to 3rd Q Actual expenditure	% Changes to Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 6 of 2011		a los rejusanens	2011/12		municipalities for direct grants	National	by municipalities by 30 September	National	by municipalities	National	by municipalities by 31 March 2012	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2011/12	by municipalitie
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 250		1	1 250	1 250	1 250	210	211	265	263	483	483	958	957	82.3%	83.7%	76.6%	76.5%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-	-			-						-		-				
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	210	211	265	263	483	483	958	957	82.3%	83.7%	76.6%	76.5%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790	-		790	790	790	313	313	-	-	-		313	313		-	39.6%	39.6%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-			-		-		-			-	-		-			1
Sub-Total Vote	790			790	790	790	313	313					313	313			39.6%	39.6%	-	
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)	1 788			1 788	1 788		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 788		· · · ·	1 788	1 788	· · ·	· ·		-		· · ·			-			-	-		· · · ·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	3 297	-		- 3 297	3 297	2 773	-		-		-		-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant				-	-	:						-	:	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant		-			-		-	-			-			-						
Sub-Total Vote	3 297	-	· · ·	3 297	3 297	2 773			-					-					-	
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)	- 28 785 -	(4 500))	- 24 285 -	i 24 285	24 285	- 11 466 -	5 819	11 647	- 7 097 -	- 1 172 -	7 852	- 24 285 -	20 768	- (89.9%) -	- 10.6%	- 100.0% -	- 85.5% -		
Municipal Drought Relief Grant Sub-Total Vote	28 785	(4 500		24 285	i 24 285	24 285	11 466	5 819	11 647	7 097	. 1 172	7 852	24 285	- 20 768	(89.9%)	10.6%	100.0%	- 85.5%	-	
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant				-	-								-	-	-			-		
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-	-				-			-		-							-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant				-	-								-	-	-					
Sub-Total Vote Sub-Total	35 910	. (4 500	-	- 31 410	. 31 410	29 098	. 11 989	6 342	. 11 912	7 360	1 655	8 335	- 25 556	- 22 037	(86.1%)	. 13.3%	97.1%	- 83.7%		
Sub-Total Cooperative Governance (Vote 3)	35 910	(4 500		31 410	31410	29 098	11 989	6 342	11 912	/ 360	1 655	8 3 3 5	25 556	22 037	(86.1%)	13.3%	97.1%	83.7%	-	
Municipal Infrastructure Grant Sub-Total Vote	91 325 91 325			91 325 91 325	91 325 91 325								21 070 21 070		46.0% 46.0%		23.1% 23.1%			
Sub-Total	91 325	-	-	91 325	91 325	91 325	4 971	6 885	6 543	12 440	9 556	7 102	21 070	26 427	46.0%	(42.9%)	23.1%	28.9%	-	
Total	127 235	(4 500)		122 735	i 122 735	120 423	16 960	13 227	18 455	19 800	11 211	15 437	46 626	48 464	(39.3%)) (22.0%)	39.6%	41.2%	-	
	-	-	1	-	-	-	-	-	-	-	-	-	-	-		1				1
Transfore by Provincial Departments to Municipalities (Assess	Main Rudget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual oxnonditure	Second Quarter	Actual expenditure	Third Quarter	e Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Provincial	by municipalities by 31 December 2011	Provincial	e Actual expenditure by municipalities by 31 March 2012	Provincial	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																				
	L		l						· · · · ·	İ						<u> </u>				L
Summary by Provincial Departments Education	1 002	-		1 002		-	-		395	-	-		395	-	0.00%	0.00%	39.42%	0.00%		
Health			1]	1 .]	.		1 .					-	0.00%		0.00%	0.00%		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	1 002	-	1	1 002	- 1	-	-	-	395	-	-	-	395	-	-10000.00%		3942.12%	0.00%		
Agriculture Sport, Arts and Culture	1	1	1		1	-	-			1	-				0.00%		0.00%	0.00%		
Housing and Local Government Office of the Premier					-	-	-				-		-	-	0.00%	0.00% 0.00%	0.00%	0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	1	-		-	-	-	-	-	-		-	-	0.00%	0.00%	0.00%	0.00%		<u> </u>
Total or Provincial transfers to Municipalities (Part B)"	1 002		· ·	1 002				· ·	395	1 .	· ·	· ·	395			1	39.42%	0.00%		1

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

Spending of these agrants is done at boards taking usersals a branching properties of the agrant is done at Matonial 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 unsudiced.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS langa: Nkangala(DC31) Mp

Mpumalanga: Nkangala(DC31)				Veer		First	0	<u>Constant</u>	Quester	Third	Quester	VTD F		% Changes fre		% Channes	an the 2nd 0	A	Dell Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year t Approved			Quarter e Actual expenditur		d Quarter		Quarter e Actual expenditure		enditure Actual expenditure		om 2nd to 3rd Q Actual expenditure	% Changes f Exp as % of	Exp as % of		Roll Over YTD expenditure
	revenue Act No. 6 of 2011	year)	2011/12	payment schedule		National	by municipalities by 30 September	National	by municipalities by 31 December 2011	National	by municipalities by 31 March 2012	National	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities	2011/12	by municipalities
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	240	238	187	270	369	90	796	598	97.3%	(66.7%)	63.7%	47.9%		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-			-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250		1 250	1 250	1 250	240	238	187	270	369	90	796	598	97.3%	. (66.7%)	63.7%	47.9%		
Cooperative Governance (Vote 3)	1250		1230	1230	1230	240	230	107	2/0		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	110	570	77.57	(00.770)	03.770	47.776		
Municipal Systems Improvement Grant	1 000	-	1 000	1 000	1 000	-		513				513	-	(100.0%)	-	51.3%			
Disaster Relief Funds	-			-		-							-	-			-		
Internally Displaced People Management Grant Sub-Total Vote	1 000		1 000	1 000	1 000			513				513		(100.0%)	-	51.3%			
Transport (Vote 37)	1000		1000	1000	1000	-		513	-			513	-	(100.076)		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	3 242		-		1 .		1 .		-		-					
Sub-Total Vote	3 242		3 242																
Energy (Vote 29)										1									
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-		-	-	-	-			-				-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-											-		
Electricity Demand Side Management (Municipal) Grant	-		-	-	-	-						-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-				-		-		-					
Sub-Total Vote				-		-		-	· · ·				-		-				
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects		-			-										-		-		
Regional Bulk Infrastructure Grant	1 000	(1 000)		-	-	-							-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-				-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-		-	-		-						-	-	-	-		-		
Sub-Total Vote	1 000	(1 000) -																	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	-			-		-						-	-	-	-		-		
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·				-			· · · · ·			· · · · ·							
Human Settlements (Vote 31)			-			-			-					-			-	-	
Rural Households Infrastructure Grant				-	-		-	-			-		-	-	-	-	-		
Sub-Total Vote					-									-	-		-		
Sub-Total Cooperative Governance (Vote 3)	6 492	(1 000) -	5 492	5 492	2 250	240	238	1 700	270	369	90	1 309	598	(47.3%)) (66.7%)	58.2%	26.6%		
Municipal Infrastructure Grant		-		-	-								-		-	-	-		
Sub-Total Vote				-	-	-	-						-	-					
Sub-Total					-									-	-		-		
Total	6 492	(1 000) -	5 492	5 492	2 250	240	238	700	270	369	90	1 309	598	(47.3%)) (66.7%)	58.2%	26.6%		
	-	-	-	-	-		-	-		-	-		-						
				Year to date		First Quarter		Second Quarter	1	Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Other Budget Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	e Actual expenditur by municipalities by 30 September 2011	Provincial	e Actual expenditure by municipalities by 31 December 2011	Provincial	e Actual expenditure by municipalities by 31 March 2012	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		
R thousands																			
	+ +						1	1		1									
Summary by Provincial Departments	3 374		3 374	-	-	1 279	-	-	-	694	-	1 973	-	-100.00%		58.48%	0.00%		
Education	-	-	-	-	-	-	· ·	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health Social Development			-		-	-		1		1 1	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	3 374		3 374			1 279		1	1	694		1 973	-	0.00%		5847.66%	0.00%		
Agriculture	-	-	-	-	-	-		-	-	-	-	-	-	0.00%		0.00%	0.00%		
Sport, Arts and Culture		-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Office of the Premier Other Departments	1 1	1	-	-	-	-	1	1		1 -	-	-	-	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	3 374		3 374	-	-	1 279		1	-	694		1 973	-	-100.00%		58.48%			
	0.0/4		0.014	4	·	. 2/6	·	·	4	1 034		. 3/3	· · · · · · · · · · · · · · · · · · ·	100.00 /	1	00.40 /0	0.00 /6		ı

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Thaba Chweu(MP321)

Mpumalanga: Thaba Chweu(MP321)					v .	a data		Overster	0.000	Questa		0	VTD -	an diture	N Charges 1		e/ Cl	a. the 2 1 C	A	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	to date Transferred to		Quarter e Actual expenditure		d Quarter		Quarter Actual expenditure		enditure Actual expenditure		m 2nd to 3rd Q Actual expenditure	% Changes t Exp as % of	Exp as % of	Approved Total Available	A Roll Over YTD expenditure
	revenue Act No. 6 of 2011		ioanoi rugusuilettis	2011/12	payment schedule		National	by municipalities by 30 September	National	by municipalities by 31 December 2011	National	by municipalities by 31 March 2012	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2011/12	by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	14	13	5	100	108	153	127	266	2060.0%	53.0%	10.2%	21.3%		
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)		-			-	-	-	-	-		-			-	-			-		
Sub-Total Vote	1 250	- 1	-	1 250	1 250	1 250	14	13	5	100	108	153	127	266	2060.0%	53.0%	10.2%	21.3%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790		24		171				195		(100.0%)		24.7%		
Disaster Relief Funds	/90	, .		790	190	790		24		1/1				193		(100.076)		24.770		
Internally Displaced People Management Grant							-							-						
Sub-Total Vote	790			790	790	790		24	-	171		-		195		(100.0%)		24.7%	-	
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		1	966	966		1			1										
Sub-Total Vote	966			966	966															
Energy (Vote 29)	1	· · · · ·	1	700	700	⁻	· · · · · ·	1			· · · · · ·	·····	t							· · · · ·
Integrated National Electrification Programme (Municipal) Grant	1 442		1	1 442	1 442	1 442	-	1 442	-		-		-	1 442				100.0%		
National Electrification Programme (Allocation in-kind) Grant	-		1	-	-	-	-	-		-	-	-		-		-	-	-		1
	1		1		1		1			1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-	-		-	-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	· ·	-	1	-		-		-			-		-	-	-	-		-		
Sub-Total Vote	1 442			1 442	1 442	1 442	-	1 442		·····				1 442				100.0%		
Water Affairs (Vote 38)	1 112			1 442	1 112	1 112	-	1 112	-				-	1 442		-		100.070		-
Backlogs in Water and Sanitation at Clinics and Schools Grant							-													
Implementation of Water Services Projects		-			-		-							-						
Regional Bulk Infrastructure Grant		4 500	1	4 500	4 500							-		-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	650	10		660	660	660		206	442	244	221	199	663	649	(50.0%)	(18.5%)	100.5%	98.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-		-					-		-						
Municipal Drought Relief Grant						-	-		-						-			-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	650	4 510		5 160	5 160	660		206	442	244	221	199	663	649	(50.0%)	(18.5%)	100.5%	98.3%		
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote		-				-	-	-	-			-								
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant							-							-						
Sub-Total Vote		-			-	-	-		-			-							-	
Sub-Total	5 098	3 4 510	-	9 608	9 608	4 142	14	1 1 686	447	515	329	352	790	2 552	(26.4%)	(31.7%)	19.1%	61.6%		
Cooperative Governance (Vote 3)	24.400			24,400	27, 100	24 (00	2.000	2.050	2 (00	5 500	7 474	7 001	10.050	14.071	102 (0)	20.49/	40.70/	FF 70/		
Municipal Infrastructure Grant Sub-Total Vote	26 690 26 690			26 690 26 690	26 690 26 690	26 690 26 690							13 252 13 252		102.6% 102.6%		49.7% 49.7%	55.7% 55.7%	_	
Sub-Total	26 690			26 690	26 690										102.6%		49.7%	55.7%		
Total	31 788			36 298	36 298										88.7%					
	-	-		-		-			-	-	-	-	-							
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes			r
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 expenditur Provincial	e Actual expenditure by municipalities	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		
50110059		budget	Adjustitients	2011/12	Schedule	Departments to	Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2012		by maniopanaes	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
	1		1				1		1											
R thousands	1		1				1		1											
Summary by Provincial Departments	530		-	530	-		-	-	-	-	3 994	-	3 994	-	-100.00%		753.58%	0.00%		
Education		-	1	-	-	-	- 1		-	-	-	-	-		0.00%	0.00%	0.00%	0.00%		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development		-	1	-			-	-	-	-	-		-		0.00%		0.00%	0.00%		1
Public Works, Roads and Transport	530	-	1	530	-	-		-	-	-	3 994	-	3 994	-	0.00%		75358.49%	0.00%		1
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	1 .	1 1	1		1 .	1 1	1 1	1	1 1	1 1	1	1 1	1 1]	0.00%	0.00%	0.00%	0.00%		1
Office of the Premier	1 1		1				1			1					0.00%	0.00%	0.00%	0.00%		1
Other Departments	1 .		1				1 -								0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	530	- 10	-	530	-	-	-		-	-	3 994	-	3 994	-	-100.00%		753.58%	0.00%		

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

Mpumalanga: Mbombela(MP322)

Mpumalanga: Mbombela(MP322)					Verst	o date	First (Quarter	Second	Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd O	Approver	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure	Actual expenditure				Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 6 of 2011	year)		2011/12	payment schedule		National	by municipalities by 30 September	National	by municipalities by 31 December 2011	National	by municipalities by 31 March 2012	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2011/12	by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	321		121	83	254	162	696	565	109.9%		55.7%	45.2%	344	
Neighbourhood Development Partnership (Schedule 6)	6 500			-	-		-	997		1 290		940		3 227		(27.2%)	-		6 900	
Neighbourhood Development Partnership (Schedule 7)	2 500			4 500	4 500	3 786	-	-			-	-						-		
Sub-Total Vote	10 250	(4 500)		5 750	5 750	5 036	321	1 317	121	1 374	254	1 101	696	3 792	109.9%	(19.8%)	55.7%	303.4%	7 244	
Cooperative Governance (Vote 3)	700			790	700	790		50			95		05	101		21.00/	40.00	54.404	570	
Municipal Systems Improvement Grant Disaster Relief Funds	790 2 458			2 458	790 2 458		-	50		160	95	194	95	404	-	21.0%	12.0%	51.1%	570	
Internally Displaced People Management Grant	2 430			2 430	2 430	2 430	-				-				-					
Sub-Total Vote	3 248			3 248	3 248	3 248		50		160	95	194	95	404		21.0%	2.9%	12.4%	570	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	45 000			45 000	45 000	45 000	-	-	17 404	8 702	15 251	13 941	32 655	22 643	(12.4%)	60.2%	72.6%	50.3%		
Rural Transport Grant	-			-	-		-				-			-			-			
Sub-Total Vote	45 000	-	-	45 000	45 000	45 000		-	17 404	8 702	15 251	13 941	32 655	22 643	(12.4%)	60.2%	72.6%	50.3%		
Public Works (Vote 7)																				
Expanded Public Works Programme Incentive Grant (Municipality)	1 911		l	1 911	1 911		-				-									
Sub-Total Vote	1 911	-	-	1 911	1 911	-	-	· · ·	-	· · ·	-	-		-	-	-	-	-		
Energy (Vote 29)					1			1												
Integrated National Electrification Programme (Municipal) Grant	10 034)				-	58		406	-	2 057	-	2 521	-	406.6%	-		4 300	
National Electrification Programme (Allocation in-kind) Grant	8 789		1	8 789	8 789	7 131	-	-		-	-	-	•	-	-	-	-	-		
Dealdage in the Electrification of Clinics and Cabcole (Allocation in kind)																1				1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	8 000	(8 000)		-			-				-	4 547		4 547	-		-		5 100	
Electricity Demand Side Management (Municipal) Grant	8 000	(8 000	,									4 047		4 547					5 100	
Sub-Total Vote	26 823	(18 034)		8 789	8 789	7 131		58		406		6 604		7 068		1526.4%			9 400	
Water Affairs (Vote 38)	20 023	(10 034)		0707	0.107	7 131	-	50		400		0.004	-	7 000		1320.470	-		7400	
Backlogs in Water and Sanitation at Clinics and Schools Grant											-									
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant	9 500	(9 500))	-			-	-									-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	14 501			14 650	14 650	14 650	2 485	7 644	3 280	9 249	3 498	14 256	9 263	31 150	6.6%	54.1%	63.2%	212.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										-	-									
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	24 001	(9 351)		14 650	14 650	14 650	2 485	7 644	3 280	9 249	3 498	14 256	9 263	31 150	6.6%	54.1%	63.2%	212.6%	-	
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant	-	-		-			-	-		-	-			-			-			
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote				-			-	· · ·			-									
Human Settlements (Vote 31)											-	-								
Rural Households Infrastructure Grant																				
Sub-Total Vote												-								
Sub-Total	111 233	(31 885)		79 348	79 348	75 065	2 806	9 069	20 805	19 891	19 098	36 096	42 709	65 055	(8.2%)	81.5%	66.6%	101.4%	17 214	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	155 031			155 031	155 031	155 031	15 916		27 155		26 357		69 428	69 429	(2.9%)		44.8%	44.8%	116 000	
Sub-Total Vote	155 031	-		155 031	155 031	155 031	15 916		27 155		26 357			69 429	(2.9%)		44.8%		116 000	
Sub-Total	155 031		-	155 031	155 031	155 031	15 916							69 429	(2.9%)				116 000	
Total	266 264	(31 885)) -	234 379	234 379	230 096	18 722	24 985	47 960	47 046	45 455	62 454	112 137	134 484	(5.2%)	32.8%	51.2%	61.4%	133 214	-
		<u> </u>	<u> </u>	L	L	l	L	1	L	1		1				l				I
	-	-		-	-	-	-	-	-	-	-	-	-	-						
Transforr by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro	om 2nd to 3rd Q Actual	% Changes f Exp as % of	Exp as % of		1
Transfers by Provincial Departments to Municipalities(Agency services)	main Budget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	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 by 31	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
			1		1	1		1		1		1				1				1
			1		1	1		1		1		1				1				
R thousands			1		1	1		1		1		1				1				1
Summary by Provincial Departments	24 644	1 005	-	25 649	-	-	10 005	-	7 944	-	9 356	-	27 305	-	-100.00%		106.46%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	8 200	949	1	9 1 4 9	-	- 1	8 524	- 1	143		(236)	- (8 431	-	-26503.50%		9215.21%	0.00%		
Social Development		-	1	- 1	-	-	- 1	- 1	-	- 1	-			-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	16 444	-	1	16 444	-	-	1 475	- 1	7 725	- 1	9 590		18 790	-	2414.24%		11426.66%	0.00%		
Agriculture		-	1	-		-	-		68	-	2	-	70		-9705.88%		0.00%	0.00%		
Sport, Arts and Culture	-	56	1	56	-	-	- 1	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		1
Housing and Local Government		-	1	-	-	-	6	-	8	-	-	-	14	-	-10000.00%		0.00%	0.00%		1
Office of the Premier		-	1	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Other Departments	- 24 644	1 005		25 649	· · ·		- 10 005		7 944		9 356		- 27 305	-	0.00%	0.00%	0.00% 106.46%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	24 644	1 005	-	25 649	-	-	10 005	· ·	7 944	· ·	9 356	-	27 305	-	-100.00%		106.46%	0.00%		1

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mournalanga: Umiindi(MP323)

Mpumalanga: Umjindi(MP323)					Veer		First	Quarter	C	d Quarter	Third	Quarter	VTD F	enditure	% Channes fre		% Channes	((h - 2-d O		Dell Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to				e Actual expenditure						om 2nd to 3rd Q Actual expenditure		for the 3rd Q Exp as % of	Total Available	Roll Over YTD expenditur
	revenue Act No. 6 of 2011		,	2011/12	payment schedule		National	by municipalities by 30 September	National	by municipalities by 31 December 2011	National	by municipalities by 31 March 2012	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2011/12	by municipaliti
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250		54	1 082	1 082	112	112	1 194	1 248	(89.6%)	(89.7%)	95.5%	99.9%		
Neighbourhood Development Partnership (Schedule 6)				-																
Neighbourhood Development Partnership (Schedule 7)	-	(1 700		(1 700				-	-			-	-	-		-		-		
Sub-Total Vote	1 250	(1 700		(450) 1 250	1 250		54	1 082	2 1 082	112	112	1 194	1 248	(89.6%)	(89.7%)	95.5%	99.9%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	790			790	790			165	80	80	378	471	623	716	372.5%	490.0%	78.9%	90.6%		
Disaster Relief Funds	5 764	-		5 764	5 764	5 764		-	-				-	-		-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	6 554			6 554	6 554	6 554	165	165		80	378	471	623	716	372.5%	490.0%	9.5%	10.9%		
Transport (Vote 37)	0 334	-	· · · ·	0 334	0 334	0 334	103	105	00	00	370	4/1	023	/10	372.376	470.070	7.3/0	10.7/0		
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote																				
Public Works (Vote 7)		1	1			1	1	1		1		1	1			1		i ····	İ ·	
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	1	357	357	-		-	-		-	-	-	-		-	-	-		
Sub-Total Vote	357		-	357			-	-	-		-	-		-		-			-	
Energy (Vote 29)			1					1												
Integrated National Electrification Programme (Municipal) Grant	12 784			12 784	12 784	12 784	8 863	10 052	2 193	5 550	-	3 004	11 056	18 607	(100.0%)	(45.9%)	86.5%	145.5%		
National Electrification Programme (Allocation in-kind) Grant	-	-				-	-	-			-			-		-		-		
			1	1					1		1		1				1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-	-	-	-		-		-	-	-	-			-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	12 784			12 784	12 784	12 784		10 052	2 193	5 550		3 004		-	(100.0%)	- (45.000)		-		
Sub-Total Vote	12 /84			12 /84	12 /84	12 /84	8 863	10 052	2 193	5 550		3 004	11 056	18 607	(100.0%)) (45.9%)	86.5%	145.5%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects					-				-		-		-							
Regional Bulk Infrastructure Grant									-				-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sub-Total Vote	-	-		-					-					-					-	
Sport and Recreation South Africa (Vote 19)								1												
2010 World Cup Host City Operating Grant				-					-		-		-			-		-		
2010 FIFA World Cup Stadiums Development Grant											-		-							
Sub-Total Vote	-	-		-					-					-		-		-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant											-		-	-				-		
Sub-Total Vote			-												-				-	
Sub-Total	20 945	(1 700		19 245	20 945	20 588	9 028	10 272	3 355	6 712	490	3 587	12 873	20 571	(85.4%)	(46.6%)	62.5%	99.9%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	22 407			22 407	22 407	22 407	3 464	4 322	2 380	2 579	6 518	6 518	12 362	13 419	173.9%	152.7%	55.2%	59.9%	4 080	
Sub-Total Vote	22 407			22 407	22 407									13 419	173.9%		55.2%			
Sub-Total	22 407			22 407											173.9%					
Total	43 352		0	41 652											22.2%					
	+3 332	(1700	-	41032			12 472	14 374	5733	1271	7008	10 103	2J 23J	33 770	22.270	0.070	30.770	77.1/0	+ 080	
	-								-	·				I						1
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure	I	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	t Transferred from			Actual expenditure	e 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	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 by 31 March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						manopanteo	ocpterinder 2011	2011	Decounder 2011	2011	11111112012				Department		Department			
	1	1	1	1					1		1		1			1	1			1
R thousands																				
	I	l				1		Į		1		·····								ļ
Summary by Provincial Departments	311	-	-	311	-	-	2	-	152		-	-	154	-			49.52%			
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	0.00%					1
Health	-	-	1	-	-	-	-		-	-	-	-	-	-	0.00%					
Social Development			1				-			-				-	0.00%					1
Public Works, Roads and Transport	311		1	311			2	-	152				154	-	-10000.00%		4951.77%			
Agriculture	-	-	1	-	-	-		-	-			-	-	-	0.00%		0.00%			
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-		-	-	-	0.00%		0.00%			1
Housing and Local Government Office of the Premier			1	-		· ·		· ·	-	-				-	0.00%		0.00%			1
Office of the Premier Other Departments	-	-	1	-	-	-	-	-	-	-	-	-	-		0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	311	-	-	311	-	1	2	-	152	1 .	-	1	154		0.00%	5.00%	49.52%			
	311			311			1 Z		152	·			134			1	40.JZ%	0.00%		1

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Nkomazi(MP324)

Mpumalanga: Nkomazi(MP324)																				
	Division of	A divertment (Mid	Other A divertments	Total Augilable		o date		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q	% Changes f			Roll Over
	Division of		Other Adjustments		Approved								Actual expenditure				Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 6 of 2011	year)		2011/12	payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities	National Department by 31	by municipalities by 31 March 2012	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2011/12	by municipalitie
	012011					uneccylants	September 2011		December 2011	2011	March 2012	by 31 Walch 2012	Department		Department		Department	municipanties		
R thousands																				
National Treasury (Vote 10)	4.050			4.050	4.050	1.050					100	100	(0)	707	(40.000)	(4.4.70)	FF 70/	F/ F0/		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	274	275	233	233	189	199	696	707	(18.9%)	(14.7%)	55.7%	56.5%		
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	189	199	696	707	(18.9%)	(14.7%)	55.7%	56.5%		
Cooperative Governance (Vote 3)																(
Municipal Systems Improvement Grant	790			790	790	790		93		364	-	-		456		(100.0%)	-	57.8%		
Disaster Relief Funds	1 919			1 919	1 919	1 919				-	-				-	-				
Internally Displaced People Management Grant										· · · ·	-	· · ·								
Sub-Total Vote	2 709	-	•	2 709	2 709	2 709	-	93	•	364	-	-		456		(100.0%)	•	16.8%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		1
Rural Transport Grant		-		-	-	-		· · · ·	-		-					-	-			
Sub-Total Vote		-	-		-	-	-	· · · ·	-	·	-	-		-					-	
Public Works (Vote 7)	1	1	1							1			1							1
Expanded Public Works Programme Incentive Grant (Municipality)	1 092			1 092	1 092		-			-	-						-			
Sub-Total Vote	1 092		· · ·	1 092	1 092	-	-	· ·	-	· · ·	-	-					-			
Energy (Vote 29)	1		1																	
Integrated National Electrification Programme (Municipal) Grant	19 383		1	19 383	19 383	19 383	-	1 070	11 600	1 630	5 010	4 533	16 610	7 233	(56.8%)	178.1%	85.7%	37.3%		
National Electrification Programme (Allocation in-kind) Grant	42 106	-	1	42 106	42 106	15 048	-	-	-	-	-	-	-	-	-	-	-			1
	1	1	1	1	1		1						1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-	-	-		-		-	-	-	-		-	-				
Electricity Demand Side Management (Municipal) Grant	-	-	1		-	-	-		-	-	-	-		-		-	-			
Electricity Demand Side Management (Eskom) Grant					-					-	-						-			
Sub-Total Vote	61 489	-		61 489	61 489	34 431		1 070	11 600	1 630	5 010	4 533	16 610	7 233	(56.8%)	178.1%	85.7%	37.3%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-							-	-							
Implementation of Water Services Projects					-															
Regional Bulk Infrastructure Grant					-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 985	74		9 059	9 059	9 059	2 995	2 474	2 994	3 516	2 994	1 172	8 983	7 162		(66.7%)	99.2%	79.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-									
Municipal Drought Relief Grant																				
Sub-Total Vote	8 985	74		9 059	9 059	9 059	2 995	2 474	2 994	3 516	2 994	1 172	8 983	7 162		(66.7%)	99.2%	79.1%		
Sport and Recreation South Africa (Vote 19)	0 703			7037	7037	7037	2773	24/4	2774	3310	2774	11/2	0 703	7 102		(00.770)	11.2.70	11.170		
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	2 086		6.086	6.083	6 083														
Sub-Total Vote	4 000			6 086	6 083					·····		· · · · · · ·		· · · · ·						
Sub-Total	79 525			81 685	81 682				14 827	5 743	8 193	5 905	26 289	15 559	(44.7%)	2.8%	81.1%	48.0%		
	19 525	2 100	•	C00 10	01 002	03 032	3 209	3 912	14 627	5 /43	6 193	0 900	20 289	10 009	(44.7%)	2.6%	61.170	46.0%		
Cooperative Governance (Vote 3)	110.000	1	1	110.000	110 000	112 000	F0.050	E7 400	20.010	20,100	15.770	12 438	05.000	100.051	(47.000)	(ED 201)	05 504	00.10	1/ / 00	
Municipal Infrastructure Grant	112 208		1	112 208	112 208	112 208				30 493	15 660			100 351	(47.8%)	(59.2%)	85.5%		16 600	
Sub-Total Vote	112 208		· · · · · ·	112 208	112 208	112 208				30 493	15 660			100 351	(47.8%)	(59.2%)	85.5%		16 600	
Sub-Total	112 208			112 208	112 208	112 208								100 351	(47.8%)		85.5%			
Total	191 733	2 160		193 893	193 890	165 740	53 527	61 332	44 837	36 236	23 853	18 342	122 217	115 910	(46.8%)	(49.4%)	84.5%	80.2%	16 600	-
		L	L	L			L			L			L							
	-	-		•	-	-	-		-	-	-	-	-		N/ Ch		a/ 2 1	(
Transfers by Devisited Devestments to Municipalities (Assess	Main Dudget	Adjustment	Other	Total Augilable	Year to date	Transferred from	First Quarter	A stual survey diama	Second Quarter	A stual summer diture	Third Quarter	A stual sum on diaces	YTD Expenditure	A stual summaria	% Changes fro	m 2nd to 3rd Q Actual	% Changes			1
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Budget	Adjustments	Total Available 2011/12	Approved payment schedule	Provincial	Provincial	 Actual expenditure by municipalities 	Provincial	by municipalities	Provincial	by municipalities	Actual expenditure Provincial	by municipalities	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services		buuger	Aujustments	2011/12	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December		by 31 March 2012	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
		1	1	1	1		1	1				1								
	1	1	1	1	1		1					1	1							
R thousands									L											
										L										
Summary by Provincial Departments	3 212			3 212	-	-	2 212	-		-	184	-	2 396	-	-100.00%		74.60%	0.00%		
Education	-		1	-	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-		1	-		- 1			-	-	- 1	- 1	-	-	0.00%	0.00%	0.00%	0.00%		1
Social Development	-		1	-	-	-	-		-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	3 212		1	3 212	- 1	- 1	2 212		-	-	184	- 1	2 396	-	0.00%	0.00%	7459.53%	0.00%		
Agriculture	-		1	-		- 1	-	-	-	-	-		-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture			1	- 1	- 1	- 1			-	-		- 1	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government			1	- 1	- 1	- 1			-	-		- 1	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-		1	-		-		-	-	-	-		-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-		1	-		-		-	-	-	-		-		0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	3 212	1	-	3 212		-	2 212	-	-		184		2 396	-	-100.00%	0.00 /6	74.60%			
rotar or rotational transiers to municipalities (rait D)	3 212	1		3212		· · ·	2 212	-			104	I	2 396	-	-100.00%	I	/ 4.60%	0.00%		1

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

Mpumalanga: Bushbuckridge(MP325)					Year to	data	Einet	Quarter	Second	Quarter	Think	Quarter		penditure	% Changes for	om 2nd to 3rd Q	% Changes f	or the 2rd C	Appress	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available								Actual expenditure	Actual expenditur	Actual expenditure				Exp as % of	Total Available	YTD expenditu
	revenue Act No. 6 of 2011	year)		2011/12	payment schedule	municipalities for direct grants		by municipalities by 30 September 2011	National Department by 31 December 2011	by municipalities by 31 December 2011	National Department by 31 March 2012	by municipalities by 31 March 2012	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2011/12	by municipalitie
R thousands																				
lational Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 25	0 1 250	1 250	294	355	258	230	241	240	793	825	(6.6%)	4.5%	63.4%	66.0%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-			-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)	2 000			2 00		-	-	-	-	-	-		-	-			-	-		
Sub-Total Vote	3 250	-	-	3 25	0 1 550	1 250	294	355	258	230	241	240	793	825	(6.6%	4.5%	63.4%	66.0%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	790 22 095			79 22 09		790 22 095	-	-		-	-	194 8 496	-	194 8 496		-	-	24.5% 38.5%		
Disaster Relief Funds Internally Displaced People Management Grant	22 095			22.09	5 22 095	22 095	-	-				6 490	-	6 490			-	36.376		
Sub-Total Vote	22 885			22 88	5 22 885	22 885						8 690		8 690				38.0%		
Transport (Vote 37)	22 003			22.00	5 22 005	22 003	-		-			00/0		0070	-		-	30.070		
Public Transport Infrastructure and Systems Grant													-				-			
Rural Transport Grant																	-			
Sub-Total Vote								-												
Public Works (Vote 7)		1	1		1			1				1			1	1				1
Expanded Public Works Programme Incentive Grant (Municipality)	1 251	-		1 25			-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	1 251	-	-	1 25		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)			1													1				
Integrated National Electrification Programme (Municipal) Grant	5 560		4 1	5 84		5 846	-	386	-	-	729	211	729	597	-	-	12.5%	10.2%		
National Electrification Programme (Allocation in-kind) Grant	17 076	-		17 07	6 17 076	15 403	-	-	-		-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant								-		· · · ·							-	-		
Sub-Total Vote	22 636	286	-	22 92	2 22 922	21 249	-	386			729	211	729	597	-		12.5%	10.2%		
Water Affairs (Vote 38) Decklope in Water and Capitation of Clinics and Schools Coort																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-													-			
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	105 900	(4 400	n	101 50	0 101 500	17 070														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	27 489			27 78		27 787	10 055	8 663	7 064	12 476	5 829	3 876	22 948	25 015	(17.5%)	(68.9%)	82.6%	90.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	27 407			27.70		21101	10 033	0 005	7 004	12 470	5 027	50/0	22 740	25015	(17.370)	(00.770)	02.070	70.070		
Municipal Drought Relief Grant																				
Sub-Total Vote	133 549	(4 102		129 44	7 129 447	44 857	10 055	8 663	7 064	12 476	5 829	3 876	22 948	25 015	(17.5%	(68.9%)	82.6%	90.0%		
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 00		-	-	-	-	-	-		-	-		-	-			
Sub-Total Vote	4 000			4 00			-			-				-	-		-			
Sub-Total	187 571	(3 816) -	183 75	5 182 055	90 241	10 349	9 404	7 322	12 706	6 799	13 017	24 470	35 127	(7.1%)	2.4%	42.4%	60.8%		
Cooperative Governance (Vote 3)	005 004			005.00		005 004	50.555	447.049	20.404	20,404	05.000	50.577	400.070	000.074	(25.00/)	25.00/	50.00	00.40	00 700	
Municipal Infrastructure Grant Sub-Total Vote	235 834 235 834			235 83 235 83		235 834 235 834	58 555 58 555		39 424 39 424		25 299 25 299		123 278 123 278		(35.8%) (35.8%)		52.3% 52.3%	89.1% 89.1%	92 700 92 700	
Sub-Total Vote	235 834		<u> </u>	235 83		235 834					25 299		123 278							
Total	423 405			235 83 419 58		235 834 326 075					25 299 32 098		123 278							
	423 400	(3 8 10		419 30	/ 41/009	320 0/5	00 904	120 40/	40 /40	52 130	32 098	00 394	14/ /40	243 191	(31.3%)	21.176	30.3%	03.3%	72 /00	
	-		· · · · · ·		1											1	·			
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure	1	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				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	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	2011 2011	March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						manioipantico	ocptember 2011	2011	Decounder 2011	2011	11010112012				Department		Department			
					1 1			1	1			1		1		1				1
					1 1			1	1					1						1
R thousands															L					
Common ha Developing Developments			+		.			·····	44.000			+	40.000	+	400 000		426.041	0.000		<u> </u>
Summary by Provincial Departments Education	13 946	-		13 94	• •	-	-	-	14 646	-	4 354	-	19 000	-	-100.00%		136.24%	0.00%		1
Education Health	-	-		-		-	-	-	-	-	-	-	-	-	0.00%			0.00%		1
Health Social Development		1		-	1 1	-								1	0.00%			0.00%		1
Public Works, Roads and Transport	13 946			13 94		-	-		- 14 646		4 354		19 000		-7027.17%			0.00%		1
Agriculture	13 946			13 94	~ _	-			14 646		4 3 5 4	1		1	-7027.17%		0.00%	0.00%		1
Sport, Arts and Culture	-			-	1 1	-	-		-		-	1	-	-	0.00%		0.00%	0.00%		1
Housing and Local Government		1		-	1 1	-		1			-	1		-	0.00%		0.00%	0.00%		1
Office of the Premier		1			1 1	-						1			0.00%		0.00%	0.00%		1
Other Departments				-	.	-	- 1	- 1	-				- 1	-	0.00%		0.00%	0.00%		1
Total of Provincial transfers to Municipalities (Part B) ⁵	13 946	-		13 94	6 -	-	-	-	14 646	-	4 354	-	19 000	-	-100.00%		136.24%	0.00%		

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

Spending of these agrants is done at boards taking usersals a branching properties of the agrant is done at Matonial 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 unsudiced.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Ehlanzeni(DC32)

Mpumalanga: Ehlanzeni(DC32)					· · · · · ·		r	-				-			T					
	Division of	A division and (Mid	Other Adjustments	Total Available		to date Transferred to		Quarter		d Quarter		Quarter		penditure		om 2nd to 3rd Q e Actual expenditure		for the 3rd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 6		outer Aujustments	2011/12	Approved payment schedule			by municipalities	National	by municipalities		by municipalitie		by municipalities		by municipalities		Allocation by		by municipalities
	of 2011	year)		2011/12	payment schedule	direct grants	Department by 30	by 30 September		by municipanties by 31 December	Department by 3	1 by 31 March 201	12 Department	by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipanties
							September 2011	2011	December 2011	2011	March 2012						Department			
	1	1								1										
R thousands																				
National Treasury (Vote 10)	1.050			4.050	4 050	1.050	100	100	101						(15.00)	(40.000)	100.00/	110.00		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	490	489	491	491	26	9 43	1 25	1 411	(45.2%)) (12.2%)	100.0%	112.9%		
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-			-			-		-		-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250			1 250	1 250	1 250	490	489	491	491	- 26	9 43	1 25	1 411	(45.2%	 5) (12.2%)	100.0%	112.9%		
	1 250	-		1 250	I 250	1 250	490	489	491	491	20'	4 43	125	1411	(45.2%	o) (12.2%)	100.0%	112.9%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000														
Disaster Relief Funds	1 000			1000	1000	1000														
Internally Displaced People Management Grant				-		-		-						-						
Sub-Total Vote	1 000			1 000	1 000	1 000														
Transport (Vote 37)	1000	-		1000	1000	1000				-	-									
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant	-	-		-	-	-		-			-		-	-				-		
Sub-Total Vote																				
Public Works (Vote 7)								· · · · · · ·												
Expanded Public Works Programme Incentive Grant (Municipality)	563		1	563	563	-	-	-										-		
Sub-Total Vote	563			563				† – – – – – – – – – – – – – – – – – – –		1 .		1	1	1	1		-	1		
Energy (Vote 29)	303	1	1	505	303	1	1	+		1	1	1		1	1	1	t	1		
Integrated National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant	1																			
(instantion in ford) or and	1	1					1				1		1		1					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-								.					
Electricity Demand Side Management (Municipal) Grant							-								.					
Electricity Demand Side Management (Eskom) Grant	1																			
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	5 500	(5 500	0																	
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	5 500	(5 500			-	-													-	
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	8 313	(5 500) .	2 813	2 813	2 250	490	489	491	491	26	9 43	1 25	1 411	(45.2%	5) (12.2%)	55.6%	62.7%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		-	-	-	-	-		-	-			-				-		
Sub-Total Vote					-		-	·	-		-						-	-		-
Sub-Total	-	-	-	-	-	-	-	-	-		-	-	-	-	-			-	-	
Total	8 313	(5 500		2 813	2 813	2 250	490	489	491	491	26	9 43	1 25	1 411	(45.2%	5) (12.2%)	55.6%	62.7%	-	
	L	<u> </u>	I	<u> </u>	L	1	L		<u> </u>	1					L	1	L			
	-	-		-	-	-	-		-	-	-	-	-							
				M	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			rom 2nd to 3rd Q		for the 3rd 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	e Actual expenditure by municipalities	 Actual expenditur Provincial 	 Actual expenditure by municipalities 	re Actual expenditur s Provincial	e Actual expenditure by municipalities	e Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 3	by 31 March 201	2 Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012	-,			Department		Department			
			1	1	1	1	1			1	1	1		1	1	1				
	1	1		1	1	1	1				1	1	1		1		1	1		
	1	1		1	1	1	1				1	1	1		1		1	1		
R thousands	1	1																		
	+	+			ļ			ļ		l			_	<u> </u>	ļ		ļ	ļ		
Summary by Provincial Departments	· ·		-	-	-	-	-	-	-	-		-	-							
Education	-	-	1	-				-	-	-			-		0.00%					
Health	-	-	1	-				-	-	-			-		0.00%					
Social Development					-			-	-	-				-	0.00%					
Public Works, Roads and Transport	-				-			-	-	-				-	0.00%					
Agriculture	-	-						-	-	-			-	-	0.00%					
Sport, Arts and Culture	-	-	1	-				-	-	-			-		0.00%					
Housing and Local Government					-			-	-	-				-	0.00%					
Office of the Premier	-	-	1	-				-	-	-			-		0.00%					
Other Departments		+	1												0.00%	% 0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	· ·	· ·	1		· ·	· ·	· ·	· ·		· ·	1 .	1 .		· ·	1	1	1	1		

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