





**4th Quarter Ended 30 June 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Mpumalanga: Msukaigwa(MP302)**

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	67	109	67	109	84	58	473	974	691	1 250	463.1%	1568.9%	55.3%	100.0%	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>67</b>	<b>109</b>	<b>67</b>	<b>109</b>	<b>84</b>	<b>58</b>	<b>473</b>	<b>974</b>	<b>691</b>	<b>1 250</b>	<b>463.1%</b>	<b>1568.9%</b>	<b>55.3%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Co-operative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	541	541	-	-	-	249	541	790	-	-	68.5%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>541</b>	<b>541</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>249</b>	<b>541</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>68.5%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																						
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>357</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	7 236	-	-	7 236	7 236	7 236	108	95	176	1 555	4 041	2 231	2 911	2 555	7 236	6 436	(28.0%)	14.5%	100.0%	88.9%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 236</b>	<b>-</b>	<b>-</b>	<b>7 236</b>	<b>7 236</b>	<b>7 236</b>	<b>108</b>	<b>95</b>	<b>176</b>	<b>1 555</b>	<b>4 041</b>	<b>2 231</b>	<b>2 911</b>	<b>2 555</b>	<b>7 236</b>	<b>6 436</b>	<b>(28.0%)</b>	<b>14.5%</b>	<b>100.0%</b>	<b>88.9%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 045</b>	<b>(2 045)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>11 678</b>	<b>(2 045)</b>	<b>-</b>	<b>9 633</b>	<b>9 633</b>	<b>9 276</b>	<b>175</b>	<b>204</b>	<b>784</b>	<b>2 205</b>	<b>4 125</b>	<b>2 289</b>	<b>3 384</b>	<b>3 778</b>	<b>8 468</b>	<b>8 476</b>	<b>(18.0%)</b>	<b>65.0%</b>	<b>91.3%</b>	<b>91.4%</b>	<b>-</b>	<b>-</b>
<b>Co-operative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	33 285	-	-	33 285	33 285	33 285	4 384	510	6 731	3 926	7 474	4 986	10 435	12 942	29 024	22 364	39.6%	159.6%	87.2%	67.2%	11 100	11 085
<b>Sub-Total Vote</b>	<b>33 285</b>	<b>-</b>	<b>-</b>	<b>33 285</b>	<b>33 285</b>	<b>33 285</b>	<b>4 384</b>	<b>510</b>	<b>6 731</b>	<b>3 926</b>	<b>7 474</b>	<b>4 986</b>	<b>10 435</b>	<b>12 942</b>	<b>29 024</b>	<b>22 364</b>	<b>39.6%</b>	<b>159.6%</b>	<b>87.2%</b>	<b>67.2%</b>	<b>11 100</b>	<b>11 085</b>
<b>Sub-Total</b>	<b>44 963</b>	<b>(2 045)</b>	<b>-</b>	<b>42 918</b>	<b>42 918</b>	<b>42 561</b>	<b>4 559</b>	<b>714</b>	<b>7 515</b>	<b>6 131</b>	<b>11 599</b>	<b>7 275</b>	<b>13 819</b>	<b>16 719</b>	<b>37 492</b>	<b>30 840</b>	<b>19.1%</b>	<b>129.8%</b>	<b>88.1%</b>	<b>72.5%</b>	<b>11 100</b>	<b>11 085</b>
<b>Total</b>																						

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



























**4th Quarter Ended 30 June 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Mpumalanga: Nkangala(DC31)**

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	240	238	187	270	369	90	454	-	1 250	598	23.0%	(100.0%)	100.0%	47.9%	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>240</b>	<b>238</b>	<b>187</b>	<b>270</b>	<b>369</b>	<b>90</b>	<b>454</b>	<b>-</b>	<b>1 250</b>	<b>598</b>	<b>23.0%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>47.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	-	-	513	-	-	-	-	-	-	513	-	-	-	-	51.3%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51.3%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																						
Expanded Public Works Programme Incentive Grant (Municipality)	3 242	-	-	3 242	3 242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 242</b>	<b>-</b>	<b>-</b>	<b>3 242</b>	<b>3 242</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>(1 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>6 492</b>	<b>(1 000)</b>	<b>-</b>	<b>5 492</b>	<b>5 492</b>	<b>2 250</b>	<b>240</b>	<b>238</b>	<b>700</b>	<b>270</b>	<b>369</b>	<b>90</b>	<b>454</b>	<b>-</b>	<b>1 763</b>	<b>598</b>	<b>23.0%</b>	<b>(100.0%)</b>	<b>78.4%</b>	<b>26.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>6 492</b>	<b>(1 000)</b>	<b>-</b>	<b>5 492</b>	<b>5 492</b>	<b>2 250</b>	<b>240</b>	<b>238</b>	<b>700</b>	<b>270</b>	<b>369</b>	<b>90</b>	<b>454</b>	<b>-</b>	<b>1 763</b>	<b>598</b>	<b>23.0%</b>	<b>(100.0%)</b>	<b>78.4%</b>	<b>26.6%</b>	<b>-</b>	<b>-</b>

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
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 All the figures are unaudited.  
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**4th Quarter Ended 30 June 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Mpumalanga: Mbombela(MP322)**

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date				YTD Expenditure				% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	321	320	121	83	254	162	554	1 250	1 505	118.1%	480.7%	100.0%	120.4%	344	
Neighbourhood Development Partnership (Schedule 6)	6 500	(6 500)	-	-	-	-	-	997	-	1 290	-	940	-	1 013	-	4 240	7.8%	-	-	6 900	
Neighbourhood Development Partnership (Schedule 7)	2 500	2 000	-	4 500	4 500	3 786	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 250</b>	<b>(4 500)</b>	<b>-</b>	<b>5 750</b>	<b>5 750</b>	<b>5 036</b>	<b>321</b>	<b>1 317</b>	<b>121</b>	<b>1 374</b>	<b>254</b>	<b>1 101</b>	<b>954</b>	<b>1 250</b>	<b>5 745</b>	<b>118.1%</b>	<b>77.3%</b>	<b>100.0%</b>	<b>459.6%</b>	<b>7 244</b>	
<b>Co-operative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	50	-	160	95	194	-	710	95	1 113	(100.0%)	266.8%	12.0%	140.9%	570
Disaster Relief Funds	2 458	-	-	2 458	2 458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 248</b>	<b>-</b>	<b>-</b>	<b>3 248</b>	<b>3 248</b>	<b>790</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>160</b>	<b>95</b>	<b>194</b>	<b>-</b>	<b>710</b>	<b>95</b>	<b>1 113</b>	<b>(100.0%)</b>	<b>266.8%</b>	<b>2.9%</b>	<b>34.3%</b>	<b>570</b>
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	45 000	-	-	45 000	45 000	45 000	-	-	17 404	8 702	15 251	13 941	939	15 973	33 594	38 616	(93.8%)	14.6%	74.7%	85.8%	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>45 000</b>	<b>-</b>	<b>-</b>	<b>45 000</b>	<b>45 000</b>	<b>45 000</b>	<b>-</b>	<b>-</b>	<b>17 404</b>	<b>8 702</b>	<b>15 251</b>	<b>13 941</b>	<b>939</b>	<b>15 973</b>	<b>33 594</b>	<b>38 616</b>	<b>(93.8%)</b>	<b>14.6%</b>	<b>74.7%</b>	<b>85.8%</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	1 911	-	-	1 911	1 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 911</b>	<b>-</b>	<b>-</b>	<b>1 911</b>	<b>1 911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	10 034	(10 034)	-	-	-	-	-	58	-	406	-	2 057	-	540	-	3 061	-	(73.7%)	-	-	4 300
National Electrification Programme (Allocation in-kind) Grant	8 789	-	-	8 789	8 789	7 131	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	8 000	(8 000)	-	-	-	-	-	-	-	-	-	4 547	-	583	-	5 130	-	(87.2%)	-	-	5 100
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>26 823</b>	<b>(18 034)</b>	<b>-</b>	<b>8 789</b>	<b>8 789</b>	<b>7 131</b>	<b>-</b>	<b>58</b>	<b>-</b>	<b>406</b>	<b>-</b>	<b>6 604</b>	<b>-</b>	<b>1 124</b>	<b>-</b>	<b>8 191</b>	<b>-</b>	<b>(83.9%)</b>	<b>-</b>	<b>-</b>	<b>9 400</b>
<b>Water Affairs (Vote 38)</b>																					
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	149	-	14 650	14 650	14 650	2 485	7 644	3 280	9 249	3 498	14 256	2 024	10 850	11 287	41 999	(42.1%)	(23.9%)	77.0%	286.7%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>24 001</b>	<b>(9 351)</b>	<b>-</b>	<b>14 650</b>	<b>14 650</b>	<b>14 650</b>	<b>2 485</b>	<b>7 644</b>	<b>3 280</b>	<b>9 249</b>	<b>3 498</b>	<b>14 256</b>	<b>2 024</b>	<b>10 850</b>	<b>11 287</b>	<b>41 999</b>	<b>(42.1%)</b>	<b>(23.9%)</b>	<b>77.0%</b>	<b>286.7%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>111 233</b>	<b>(31 885)</b>	<b>-</b>	<b>79 348</b>	<b>79 348</b>	<b>72 607</b>	<b>2 806</b>	<b>9 069</b>	<b>20 805</b>	<b>19 891</b>	<b>19 098</b>	<b>36 096</b>	<b>3 517</b>	<b>30 610</b>	<b>46 226</b>	<b>95 665</b>	<b>(81.6%)</b>	<b>(15.2%)</b>	<b>72.1%</b>	<b>149.1%</b>	<b>17 214</b>
<b>Co-operative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	155 031	-	-	155 031	155 031	155 031	15 916	15 916	27 155	27 155	26 357	26 358	21 128	34 215	90 556	103 644	(19.8%)	29.8%	58.4%	66.9%	116 000
<b>Sub-Total Vote</b>	<b>155 031</b>	<b>-</b>	<b>-</b>	<b>155 031</b>	<b>155 031</b>	<b>155 031</b>	<b>15 916</b>	<b>15 916</b>	<b>27 155</b>	<b>27 155</b>	<b>26 357</b>	<b>26 358</b>	<b>21 128</b>	<b>34 215</b>	<b>90 556</b>	<b>103 644</b>	<b>(19.8%)</b>	<b>29.8%</b>	<b>58.4%</b>	<b>66.9%</b>	<b>116 000</b>
<b>Sub-Total</b>	<b>155 031</b>	<b>-</b>	<b>-</b>	<b>155 031</b>	<b>155 031</b>	<b>155 031</b>	<b>15 916</b>	<b>15 916</b>	<b>27 155</b>	<b>27 155</b>	<b>26 357</b>	<b>26 358</b>	<b>21 128</b>	<b>34 215</b>	<b>90 556</b>	<b>103 644</b>	<b>(19.8%)</b>	<b>29.8%</b>	<b>58.4%</b>	<b>66.9%</b>	<b>116 000</b>
<b>Total</b>	<b>266 264</b>	<b>(31 885)</b>	<b>-</b>	<b>234 379</b>	<b>234 379</b>	<b>227 638</b>	<b>18 722</b>	<b>24 985</b>	<b>47 960</b>	<b>47 046</b>	<b>45 455</b>	<b>62 454</b>	<b>24 645</b>	<b>64 824</b>	<b>136 782</b>	<b>199 309</b>	<b>(45.8%)</b>	<b>3.8%</b>	<b>62.4%</b>	<b>90.9%</b>	<b>133 214</b>

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasurers will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.





**4th Quarter Ended 30 June 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Mpumalanga: Bushbuckridge(MP325)**

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	294	355	258	230	241	240	457	500	1 250	1 325	89.6%	108.0%	100.0%	106.0%	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	2 000	-	-	2 000	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 250</b>	<b>-</b>	<b>-</b>	<b>3 250</b>	<b>1 550</b>	<b>1 250</b>	<b>294</b>	<b>355</b>	<b>258</b>	<b>230</b>	<b>241</b>	<b>240</b>	<b>457</b>	<b>500</b>	<b>1 250</b>	<b>1 325</b>	<b>89.6%</b>	<b>108.0%</b>	<b>100.0%</b>	<b>106.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	454	-	-	454	-	(100.0%)	-	-	57.4%	-
Disaster Relief Funds	22 095	-	-	22 095	-	-	-	-	-	-	-	-	8 496	-	-	8 496	-	(100.0%)	-	-	38.5%	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>22 885</b>	<b>-</b>	<b>-</b>	<b>22 885</b>	<b>22 885</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 950</b>	<b>-</b>	<b>8 950</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>39.1%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																						
Expanded Public Works Programme Incentive Grant (Municipality)	1 251	-	-	1 251	1 251	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 251</b>	<b>-</b>	<b>-</b>	<b>1 251</b>	<b>1 251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	5 560	286	-	5 846	5 846	5 846	-	386	-	-	729	211	366	-	1 095	597	(49.8%)	(100.0%)	18.7%	10.2%	-	-
National Electrification Programme (Allocation in-kind) Grant	17 076	-	-	17 076	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>22 636</b>	<b>286</b>	<b>-</b>	<b>22 922</b>	<b>22 922</b>	<b>21 249</b>	<b>-</b>	<b>386</b>	<b>-</b>	<b>-</b>	<b>729</b>	<b>211</b>	<b>366</b>	<b>-</b>	<b>1 095</b>	<b>597</b>	<b>(49.8%)</b>	<b>(100.0%)</b>	<b>18.7%</b>	<b>10.2%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	105 900	(4 400)	-	101 500	101 500	17 070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	27 489	298	-	27 787	27 787	27 787	10 055	8 663	7 064	12 476	412	3 876	-	17 531	25 015	(100.0%)	(100.0%)	63.1%	90.0%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	160	-	-	160	160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>133 549</b>	<b>(4 102)</b>	<b>-</b>	<b>129 447</b>	<b>129 447</b>	<b>44 857</b>	<b>10 055</b>	<b>8 663</b>	<b>7 064</b>	<b>12 476</b>	<b>412</b>	<b>3 876</b>	<b>-</b>	<b>17 531</b>	<b>25 015</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>63.1%</b>	<b>90.0%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	4 000	-	-	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>187 571</b>	<b>(3 816)</b>	<b>-</b>	<b>183 755</b>	<b>182 055</b>	<b>68 146</b>	<b>10 349</b>	<b>9 404</b>	<b>7 322</b>	<b>12 706</b>	<b>1 382</b>	<b>13 277</b>	<b>823</b>	<b>500</b>	<b>19 876</b>	<b>35 887</b>	<b>(40.4%)</b>	<b>(96.2%)</b>	<b>34.4%</b>	<b>62.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	235 834	-	-	235 834	235 834	235 834	58 555	117 063	39 424	39 424	25 299	53 577	46 165	45 753	169 443	255 817	82.5%	(14.6%)	71.8%	108.5%	92 700	-
<b>Sub-Total Vote</b>	<b>235 834</b>	<b>-</b>	<b>-</b>	<b>235 834</b>	<b>235 834</b>	<b>235 834</b>	<b>58 555</b>	<b>117 063</b>	<b>39 424</b>	<b>39 424</b>	<b>25 299</b>	<b>53 577</b>	<b>46 165</b>	<b>45 753</b>	<b>169 443</b>	<b>255 817</b>	<b>82.5%</b>	<b>(14.6%)</b>	<b>71.8%</b>	<b>108.5%</b>	<b>92 700</b>	<b>-</b>
<b>Sub-Total</b>	<b>423 405</b>	<b>(3 816)</b>	<b>-</b>	<b>419 589</b>	<b>417 889</b>	<b>303 980</b>	<b>68 904</b>	<b>126 467</b>	<b>46 746</b>	<b>52 130</b>	<b>26 681</b>	<b>66 854</b>	<b>46 988</b>	<b>46 253</b>	<b>189 319</b>	<b>291 704</b>	<b>76.1%</b>	<b>(30.9%)</b>	<b>64.5%</b>	<b>99.4%</b>	<b>92 700</b>	<b>-</b>

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasurers will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

