CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR MPUMALANGA

AGGREGATED INFORMATION FOR MPUMALA	NGA				Vear	to date	First C	hiarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th O	Annroved	Roll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National	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	YTD expenditure by municipalities
							September 2011	2011	December 2011	2011	March 2012	or marcin zorz	June 2012	SO SUIIC ZOTZ	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	26 250	3 000		29 250	29 250	29 250	5 095	5 804	6 039	6 732	3 983	4 257	10 841	12 756	25 958	29 549	172.2%		88.7%	101.0%	2 544	
Neighbourhood Development Partnership (Schedule 6)	21 500	(2 210)		19 290	19 290		2 197	2 670	254	4 960	5 766	1 462	2 837	3 850	11 054	12 942	(50.8%)	163.3%	57.3%	67.1%	8 422	
Neighbourhood Development Partnership (Schedule 7)	5 600	536		6 136	6 136	5 107	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	53 350	1 326	-	54 676	54 676	49 357	7 292	8 474	6 293	11 693	9 749	5 719	13 678	16 606	37 012	42 491	40.3%	190.4%	76.3%	87.5%	10 966	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	17 630	-		17 630	17 630	17 630	670	883	1 278	3 366	2 506	4 379	1 737	8 130	6 191	16 758	(30.7%)	85.7%	35.1%	95.1%	1 411	
Disaster Relief Funds	32 236	-		32 236	32 147	-	-	-	-		-	8 496	-	11 388	-	19 884	-	34.0%	-	61.7%		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	49 866	-	-	49 866	49 777	17 630	670	883	1 278	3 366	2 506	12 875	1 737	19 518	6 191	36 642	(30.7%)	51.6%	12.4%	73.5%	1 411	-
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	939	15 973	33 594	38 616	(93.8%)	14.6%	74.7%	85.8%		
Rural Transport Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	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%	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	33 767	-	1	33 767	33 767	-	-	-	-	· ·	-	<u> </u>	-	-	-	-	-	-	-	-		
Sub-Total Vote	33 767	-	-	33 767	33 767	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Energy (Vote 29)													1		l							
Integrated National Electrification Programme (Municipal) Grant	87 000	(1 576)		85 424	85 423	85 424	11 154	17 510	16 862	13 683	9 989	18 148	11 298	13 884	49 303	63 225	13.1%	(23.5%)	57.7%	74.0%	8 147	
National Electrification Programme (Allocation in-kind) Grant	111 485	-		111 485	111 485	72 673	- 1	-	-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																						
kind)	-	-		-	-	-	-	-	-		-		-			-	-	-	- 1	-		
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	-			-	-	-	-	-	-		-		-		-	-	-		-	-		
Sub-Total Vote	206 485	(9 576)) -	196 909	196 908	158 097	11 154	17 510	16 862	13 683	9 989	22 695	11 298	14 468	49 303	68 356	13.1%	(36.3%)	57.7%	80.0%	13 247	-
Water Affairs (Vote 38)																		1				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-		-		-		-	-	-	-		
Implementation of Water Services Projects		-					-	-					-		-	-	-		-			
Regional Bulk Infrastructure Grant	152 032	(11 890)		140 142	140 142	48 972	-	-					-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	94 261	(3 764)		90 497	90 497	90 497	33 350	28 973	30 044	37 884	11 287	32 554	2 100	20 270	76 781	119 681	(81.4%)	(37.7%)	84.8%	132.2%	3 400	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	827	()		827	827		-	-									(-			
Municipal Drought Relief Grant		_					_	_				l .	_				_		.	_		
Sub-Total Vote	247 120	(15 654)		231 466	231 466	139 469	33 350	28 973	30 044	37 884	11 287	32 554	2 100	20 270	76 781	119 681	(81.4%)	(37.7%)	84.8%	132.2%	3 400	-
Sport and Recreation South Africa (Vote 19)			,															· · · · · ·				
2010 World Cup Host City Operating Grant		_		_	_		_	_				l .	_				_			_		
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	-	-					-			-	-		- 1			
Sub-Total Vote	8 000	2 086	-	10 086	10 083	6 083					-				-			-	-			-
Sub-Total	643 588	(21 818)		621 770	621 677		52 466	55 840	71 881	75 327	48 782	87 783	29 752	86 835	202 881	305 786	(39.0%)	(1.1%)	63.5%	95.8%	29 024	
Cooperative Governance (Vote 3)			1														, ,	, ,				
Municipal Infrastructure Grant	1 177 082	_		1 177 082	1 177 082	1 177 079	226 419	271 710	222 810	200 727	169 609	171 878	254 232	261 660	873 070	905 975	49.9%	52.2%	74.2%	77.0%	365 060	11 085
Sub-Total Vote	1 177 082	_		1 177 082	1 177 082		226 419	271 710	222 810		169 609	171 878	254 232	261 660	873 070	905 975	49.9%		74.2%	77.0%	365 060	11 085
Sub-Total	1 177 082			1 177 082	1 177 082		226 419	271 710	222 810				254 232	261 660	873 070	905 975	49.9%		74.2%	77.0%	365 060	11 085
Total	1 820 670	(21 818)		1 798 852	1 798 759		278 885	327 551												81.0%	394 084	11 085
Total	1 020 070	(21010)	71	1770 002	1 170 107	10,2,10	270 000	32,7001	2,4071	270 004	210 071	257001	200 701	010 170	1 07 0 7 0 1	1211700	50.070	U-1.270	71.770	01.070	571 001	11 000
	-	-		-	Year to date	•	First Quarter	-	Second Quarter	-	Third Quarter		Fourth Quarter		YTD Expenditure	_	% Changes fro	om 3rd to 4th Q	% Changes fo	or the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012									
		1		1						1			1	1	1							1
R thousands		1		1						1			1	1	1							1
it 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%		
Education					-	-		-		-		-	-	-		-	0.00%		0.00%	0.00%		
Health	13 000	949	'	13 949	-	-	8 524	-	143	-	4 764	-	-	-	13 431	-	-10000.00%		9628.65%	0.00%		
Social Development	-	· -		1	-	- 1	-	-		1		-	· -	1	· ·	-	0.00%		0.00%	0.00%		1
Public Works, Roads and Transport	73 964	-		73 964	-	-	6 299	-	47 449	-	20 215	-	-	· ·	73 963	-	-10000.00%		9999.86%	0.00%		l
Agriculture	1 -	-		1 -	-	-	-	-	68	1	2	-	-	· ·	70	-	-10000.00%		0.00%	0.00%		1
													1	1 -			0.00%	0.00%	0.00%	0.00%		l
Sport, Arts and Culture	-	56	•	56	-	-	-	-	-	-	-	-	-									
Housing and Local Government	-	56	'l	56	-	-	- 6		8	-		-	-		14	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government Office of the Premier	-	56 - -	ì	- -		-	6		8	-	-		-	-	14	-	0.00%	0.00%	0.00% 0.00%	0.00% 0.00%		
Housing and Local Government	- - - - 86 964	56 - - - 1 005		56 - - - 87 969		- - -	6 - - 14 829		8 - - 47 668			-	-	-	14 - - 87 478	-	0.00%	0.00% 0.00% 0.00%	0.00%	0.00%		

Unatocated 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: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.

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

Mpumalanga: Albert Luthuli(MP301)					Voor	to data	First C	artar	Casana	Ouestes	Third	Ouestes	Equath	Ouestes	VTD Eve	anditura	9/ Changes fr	om 2rd to 4th O	9/ Changes i	lor the 4th O	Annrous	I Ball Over
	Division of revenue Act No. 6	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	% Changes of Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure by municipalities
	of 2011				schedule	direct grants	National Department by 30		Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2012	National Department by 30	municipalities by 30 June 2012	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	99	763	484	893	419	499	248	983	1 250	3 137	(40.8%)	97.1%	100.0%	251.0%	2 200	
Neighbourhood Development Partnership (Schedule 6)		-		-	-	-	-	-		-	-		-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	99	763	484	893	419	499	248	983	1 250	3 137	(40.8%)	97.1%	100.0%	251.0%	2 200	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	84	171	108	107	282	359	316	510	790	1 148	12.1%	41.9%	100.0%	145.3%	224	
Disaster Relief Funds		-		-	-	-	-	-	-	-	-		-		-	-	-	-	-			
Internally Displaced People Management Grant Sub-Total Vote	790	-		790	790	790	- 04	171	108	107	282	359	316	510	790	1 148	12.1%	41.9%	100.00/	145.3%	224	
Transport (Vote 37)	790	-		790	790	/90	84	1/1	108	107	282	309	310	510	/90	1 148	12.1%	41.976	100.0%	145.3%	224	-
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant						-											-	-	-			
Sub-Total Vote				-				-				·		-					-			
Public Works (Vote 7)						<u> </u>		-				<u> </u>						-				
Expanded Public Works Programme Incentive Grant (Municipality)	966		1	966	966	_	_			l .		l .		l .			_		_			
Sub-Total Vote	966	1	-	966	966	-	-	-	1	-	-	1	1		-	-	-	1		-	-	-
Energy (Vote 29)	700		1	,,,,	700											1						İ
Integrated National Electrification Programme (Municipal) Grant	-	-	1		-		-				-				-		-					
National Electrification Programme (Allocation in-kind) Grant	19 618	-	1	19 618	19 618	19 349	-	-	-		-		-		-	-	-	-	-			
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	19 618	-	-	19 618	19 618	19 349	-	-	-		-		-	-	-	-	-		-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-	-	-		-		-	-	-	-	-			
Implementation of Water Services Projects		-		-	-	-	-	-	-	-	-		-		-	-	-	-	-			
Regional Bulk Infrastructure Grant	4 045	(4 045)		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 963	108		7 071	7 071	7 071	4 054	4 167	2 322	5 302	695	5 199	-	1 962	7 071	16 629	(100.0%)	(62.3%)	100.0%	235.2%	3 400	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-	-		-		-	-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant	11 008			7 071		7 071		4 167				5 199	-	1 962	7 071	-		- ((0.00))	-	-		
Sub-Total Vote	11 008	(3 937		/ 0/1	7 071	7 0/1	4 054	4 16/	2 322	5 302	695	5 199	-	1 962	7 0/1	16 629	(100.0%)	(62.3%)	100.0%	235.2%	3 400	-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																						
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		-		-	-	-	-	-	-	-	-		-		-	-	-	-	-			
Sub-Total Vote		-		-	-			-		-		-		-		-		-				
Human Settlements (Vote 31)	_				_		-	-		-					-	-			-		-	
Rural Households Infrastructure Grant												l .		l .								
Sub-Total Vote		-	-	-	-	-					-		-			-		· .	-		-	—
Sub-Total	33 632	(3 937		29 695	29 695	28 460	4 237	5 101	2 914	6 302	1 396	6 057	564	3 454	9 111	20 914	(59.6%)	(43.0%)	100.0%	229.5%	5 824	
Cooperative Governance (Vote 3)		(= 1=1	,											- 101			((1313.17)				
Municipal Infrastructure Grant	63 670			63 670	63 670	63 670	8 826	11 965	19 858	19 858	11 603	19 992	7 985	26 671	48 272	78 486	(31.2%)	33.4%	75.8%	123.3%	18 100	
Sub-Total Vote	63 670	-		63 670	63 670		8 826	11 965		19 858	11 603	19 992	7 985		48 272	78 486	(31.2%)		75.8%	123.3%	18 100	-
Sub-Total	63 670	-		63 670	63 670	63 670	8 826	11 965	19 858	19 858	11 603	19 992	7 985	26 671	48 272	78 486	(31.2%)	33.4%	75.8%	123.3%	18 100	-
Total	97 302	(3 937		93 365	93 365	92 130	13 063	17 066	22 772	26 160	12 999	26 049	8 549	30 125	57 383	99 400	(34.2%)	15.6%	78.8%	136.6%	23 924	-
	-				-				-		-		-	-								
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scriedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2011	2011	December 2011	2011	March 2012		June 2012									
			1											1	1	[]						
R thousands																						
		ļ	1	1		ļ						ļ	1	1								ļ
Summary by Provincial Departments	3 386	-	-	3 386	-	-	-	-	2 857	-	-	-	-	-	2 857	-			84.38%	0.00%		
Education	1	1	1	-	1 -	-	-	· ·	1	-	1 -	1	-	1 -	1	· .	0.00%		0.00%	0.00%	1	
Health	1	1	1	-	1 -	-	-	· ·	1	-	1 -	1	-	1 -	1	· .	0.00%		0.00%	0.00%	1	
Social Development	1	1	1	1	1 -		· ·	_	1	-	1 -	1		1		·	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	3 386	1	1	3 386	1 -	-	-	· ·	2 857	-	1 -	1	-	1 -	2 857	· .	0.00%		8437.68%	0.00%	1	
Agriculture	1	1	1		1		· ·	1	1	1	1	1	1	1	· ·] -]	0.00%		0.00%	0.00%	1	
Sport, Arts and Culture	-	1	1	-	1 -		· ·	_	1	-	1 -	1		1	· ·	·	0.00%		0.00%	0.00%		
Housing and Local Government	-	-	1	-	-	-	-	_	1	-	-	1	-	1	· ·	·	0.00%		0.00%	0.00%		
Office of the Premier Other Departments	-	-	1	-	-	-	-	_	1	-	-	1	-	1	· ·	·	0.00%		0.00% 0.00%	0.00% 0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	3 386	1	+	3 386		-	-	-	2 857			 	-		2 857	-	0.00%	0.00%	0.00% 84,38%	0.00%		1
Total of Provincial transfers to municipalities (Part B)	3 386	<u> </u>		3 386					2 857					· ·	2 857				64.38%	0.00%		1

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: DDSA thorothy proports by the national transfering officer and Municipal sign-offs and electronic vertication.

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

The second content of the content of	Mpumalanga: Msukaligwa(MP302)										_									4/ 61			
**************************************		Division of	Adjustment (Mid	Othor	Total Available																		
Part																							
Part			year)	Aujustinents	2011/12																	2011/12	by municipanties
Treatment Service 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		01 2011				Scriedule	unect grants										municipanties		municipanties		municipanties		
Treatment of the control of the cont													31 March 2012		30 Julie 2012	Department		Department		Department			
and conserved from the control of th	R thousands							September 2011	2011	December 2011	2011	March 2012		Julie 2012									
and conserved from the control of th																							
98 And Following Process School 18	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%		
Process Proc						-	-	-	_			-		-		_	-	-	-	-	-		
## Comment of the Com	Neighbourhood Development Partnership (Schedule 7)		_									-						-					
Secretary (1984) 1985 1985 1985 1985 1985 1985 1985 1985	Sub-Total Vote	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%		
ANAGE STATES AND ANAGE STATES AND ANAGE STATES AND ANAGE STATES ANAGE STATES AND ANAGE STATES AND ANAGE STATES ANAGE STATE				T																			
See		790	_		790	790	790	_		541	541				249	541	790			68.5%	100.0%		
See 14 March 1998 1999 1999 1999 1999 1999 1999 199			_					_			l									-			
201 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			_		_		_	_								_	_		_	_			
The second of th	Sub-Total Vote	790			790	790	790	-	-	541	541	-	-	-	249	541	790	-		68.5%	100.0%		
## Designation and Support Color of Col																							
The Property Confess of the Confess												_											
2. See Control 1999												_											
Set Book (10-7) 25 25 25 25 25 25 25 25	Sub-Total Vote			-				_					 		-	-							
Part							 																
A CARL CAN SET TO A CARL CAN S	Expanded Public Works Programme Incentive Grant (Municipality)	357	1		357	357				_	Ι.		l .			_		_		_		l	
1989; (1989) 1 1989;	Sub-Total Vote			l			<u> </u>		l .	1	l		t	1	1	-			l .			l	
Part		337		1	337	331				†		<u> </u>	<u> </u>	1					<u> </u>	1			
See		7 226	1		7 224	7 226	7 226	100	os.	174	1 555	4 041	2 221	2 011	2 555	7 226	424	(28 09/)	1,4 5%	100.0%	99 0%	l	
Sold per the further of clases and Shaned Places					, 230	, 230	, 230	100	75	170	1 333	4 041	1 2231	2 911	2 333	, 230	0 430	(20.070)	14.376	100.076	00.770	l	
Service of the control bill bill bill bill bill bill bill bi							1			1		1	1							1	-	l	
Early Private (1) Annual Statement (2) Annual State	kind)	1	1		1					1	1	1	1									l	
Early Private (1) Annual Statement (2) Annual State	Electricity Domand Cide Management (Municipal) Creat		-			-	-	-				-		-		-	-	-	1	-	-		
Label And Market Services (1982) 1		-						-						-		-		-	-				
The Affairs (1968) 1968 2965 2969 2		7 224		-	7 224	7 224	7 224	100	- 05	174	1 555	4.041	2 221	2011	2 555	7 124	4 424	(20.00/)	14 50/	100.00/	90.00/		
Solvey in Vision of Secretary of Clarks of Secretary (Clark) 2		/ 230	-	-	/ 230	1 230	/ 236	108	95	1/6	1 333	4 04 1	2 231	2911	2 333	/ 230	0 430	(28.0%)	14.5%	100.0%	88.9%		
Processing of the Processing																							
geom fail at Resource Country of Transport Country		-						-						-		-		-	-				
The services (possing of larger State) Carlot State) (part of		2.045	(2.045)			-	-	-	-	-		-		-		-	-	-	-	- 1	-		
The Services Copyrights of Transis Schools (Condition 1) 2.06 2.06 2.06 2.06 3.		2 043	(2 043)		-	-				-				-		-	-						
Interest Company (Seed Cont.)	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	- 1			
Le Clarativo (1969) (19	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-					-	-			-		-		-	-	-	-	-	-		
Part					-		-	-	-	-	-	-	-	-			-	-	-	-			
101 Works (Cap House Cap Possering Grant 101 Works (Cap House Cap Possering Grant 101 Works (Cap House Cap Hou		2 045	(2 045)	-	-	-	-	-	-	-	-	-	· ·	-		-	-	-	-	-	-		
100 FFA Workship 100 FFA Wor	Sport and Recreation South Africa (Vote 19)																						
Lab Deal Vision		-	-			-	-	-	-			-	-	-		-	-	-	-	-	-		
The content of the		-	-		-	-	-	-	-	-	-	-	· .	-	-	-	-	-	-	-	-		
use Hooked Sering Studies (Control of Control of Contro		-	-	-	-			-	-	-		-		-		-	-			-	-	-	-
Le Total Volte 1.1 1/167 (2015) - 9.633 9																							
Approximate Colors Color		-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Operation (Vote 3)								-															
Lincipal Intersplant Coard 133 255 		11 678	(2 045)		9 633	9 633	9 276	175	204	784	2 205	4 125	2 289	3 384	3 778	8 468	8 476	(18.0%)	65.0%	91.3%	91.4%	-	
Sub-Total Vole 33 285 .																							
1						33 285																	
A 49 49 49 49 49 49 49	Sub-Total Vote																						
Year to date Actual capenditure by semicola Departments to Municipalities (Agency Adjustment Budget Adjustment Schedule																							
Actual provincial Departments of Municipalities (Agency of Main Budget (Agency of Main Bu	Total	44 963	(2 045)	<u> </u>	42 918	42 918	42 561	4 559	714	7 515	6 131	11 599	7 275	13 819	16 719	37 492	30 840	19.1%	129.8%	88.1%	72.5%	11 10	UU 11 085
Actual provincial Departments of Municipalities (Agency of Main Budget (Agency of Main Bu		-						-	-	-	-	-	-	-	-		, · · · .						
Ending Provincial Provinc													<u> </u>				L						_
Schedule Departments to Municipalities Departments to Municipalities Department by 30 December 2011 September		Main Budget	Adjustment																				
Municipalities Department by 30 30 September September 2011 2011 Department by 31 31 March 2012 Department by 31 31 March 2012 Department by 30 30 June 2012 Department by 31 31 March 2012 Department by 30 30 June 2012 Department by 31 31 March 2012 Department by 31 31 March 2012 Department by 30 30 June 2012 Department by 30 30 June 2012 Department by 31 31 March 2012 Department by 30 30 June 2012 Department by 30 30	services)		budget	Adjustments	2011/12																		
September 2011 2011 December 2011 2011 March 2012 June						scriedule											municipanties		municipanties		municipanties		
thousands ummary by Provincial Departments 3 934 - 3 934 - 3 934 - 3 934 3 468 -			1				umorpunues				2011				20 00000 2012	cpuruncit		cpu unon	1	cpurument		l	
umary by Provincial Departments 3 934 . 3 934 . 3 934			1							1	-	1		1					1			l	
umary by Provincial Departments 3 934 . 3 934 . 3 934			1									1							1			l	
umary by Provincial Departments 3 934 . 3 934 . 3 934	R thousands	1	1		1				1	1		1							1			l	
Education - - - - - - - - -		1																					
Education - - - - - - - - -	Summary by Provincial Departments	3 934		-	3 934	-	-	- 1	-	3 468	-	-	-	-	-	3 468			İ	88.15%	0.00%	l	
Health - - - - - - - - -	Education	1 -	-	1	1		-	-	-	1	-	-	-	-	-			0.00%	0.00%	0.00%	0.00%	i	
Social Development		1 -	1 -		1 -	_	-	_		1 -	_	- 1			1 - 1	_							
Public Works, Roads and Transport 3 934		1	1			_	1				_]		1	1 - 1	_] [
Agriculture		3 934			3 934				1	3 468	_	1	1	1		3 468	1						
Sport, Arts and Culture		3 334	1		3 534		1 :] []	1 .	3 400		1 .	1 :	1	1 11	- 400	1 []						
Housing and Local Government		1	1		1	-	1	1	1	1		1	1	1	1	_	1						
Office of the Fremier		1	1					[]	1 .			1 .	1 :	1 :									
Other Departments 0.00% 0.00% 0.00%		1	1					-	1	1	-	1	1	1	1	-	1						
		1	1		1	-	1	- 1	1	1	-	1 -		1	1 - 1	-	1 .						
Aug 1 3400 - 340		2004		1	2004		-	-	-	2 400	-	-	-	-		2 400		0.00%	0.00%				
	Total of Provincial transfers to municipalities (Part B)	3 934			3 934	•				J 468						ა 468				00.15%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDSA thorothy proports by the national transfering officer and Municipal sign-offs and electronic vertication.

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

Mpumalanga: Mkhondo(MP303)					Year	to date	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Evr	penditure	% Changes fr	rom 3rd to 4th Q	% Changes	for the 4th Q	Annrover	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipaliti
	of 2011				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	· '	
							Department by 30		Department by 31	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department	1 '	Department		'	
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012					1				
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	150	210	195	195	121	120	30	30	496	555	(75.2%)	(75.0%)	39.7%	44.4%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-		-				-	-		- '	- 1		1 '	
Neighbourhood Development Partnership (Schedule 7)	1 250	-		1 250	1 250	1 250	- 150	210	195	195	121	120	30	-	-	555	(TF 20/	. (75.004)	- 20.70/	44.40	t'	
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-	-	1 250	1 250	1 250	150	210	195	195	121	120	30	30	496	333	(75.2%)) (75.0%)	39.7%	44.4%	- '	
Municipal Systems Improvement Grant	790	_		790	790	790	_	_	_		_	196	_	717	_	913		266.6%		115.6%		
Disaster Relief Funds		-		-	-		-		-		-	"			-						1 '	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-		-				-	-	-	-		'	1 '	
Sub-Total Vote	790	-	-	790	790	790	-	-	-	-	-	196	-	717	-	913	-	266.6%		115.6%	- '	
Transport (Vote 37)																			1		1 '	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	- 1		1 '	
Rural Transport Grant	-	-		-	-	-	-	-	-		-	·	-	-	-		-	-		- 1	t'	-
Sub-Total Vote Public Works (Vote 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	ļ	-		·		-		- '	-
Expanded Public Works Programme Incentive Grant (Municipality)	966	_		966	966	1		_		l .	_	l .	_		_			1			1	
Sub-Total Vote	966	-	-	966		-		-	-	-	-		-	-	-	-	-	1				t
Energy (Vote 29)				1		İ			1	ì		1		i e								
Integrated National Electrification Programme (Municipal) Grant	-	8 464		8 464	8 464	8 464	-	-	-		-		-		-	-	-	- '	-	'	1	
National Electrification Programme (Allocation in-kind) Grant	9 713	-		9 713	9 713	6 074	-	-	-		-	-	-	-	-	-	-	- '	-	- '		
Backlogs in the Electrification of Clinics and Schools (Allocation in-				1					1		1							1			1	
kind)	-	-		-	-	-	-	-	-		-		-		-	-		- 1	-			
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	- 1	- 1	-1		
Sub-Total Vote	9 713	8 464		18 177	18 177	14 538			-	-	-			l					-	-		
Water Affairs (Vote 38)	,,,,	0 101		10 177	10 177	14 000						 		l								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	- 1	'	1 '	
Implementation of Water Services Projects	-	-		-	-	-	-	-	-		-				-	-	-	- '			1 '	
Regional Bulk Infrastructure Grant	-	(2 042)		(2 042)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	'	1 '	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-		-				-	-		-	-		1 '	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-		-	-	-		-	-		- 1	-		1 '	
Municipal Drought Relief Grant Sub-Total Vote	-	(2 042)		(2 042)	-	-	-	-	-		-	 		ļ							·	
Sport and Recreation South Africa (Vote 19)		(2 042)	-	(2 042)		-	-	· ·		·		<u> </u>		·				-	-			ļi
2010 World Cup Host City Operating Grant							_	_	_			l .	_								1 '	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	- 1	'	1 '	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																		1			1	
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-	-		-	-	·	 '	
Sub-Total Vote	12 719		-	10.141	21 102	1/ 570	150	-	- 105	- 105	- 101	316	-	747	- 40/	140	(7F 20/	12/ 00/	4.70/	14.00	· '	
Sub-Total Cooperative Governance (Vote 3)	12 / 19	6 422	-	19 141	21 183	16 578	150	210	195	195	121	310	30	/4/	496	1 468	(75.2%)) 136.8%	4.7%	14.0%		-
Municipal Infrastructure Grant	48 703	_		48 703	48 703	48 703	9 533	9 284	4 728	5 946	4 705	3 515	13 876	7 931	32 842	26 677	194 9%	6 125.6%	67.4%	54.8%	20 900	
Sub-Total Vote	48 703	_		48 703	48 703			9 284		5 946	4 705	3 515	13 876		32 842	26 677						
Sub-Total	48 703	-	-	48 703											32 842							
Total	61 422	6 422	-	67 844	69 886	65 281	9 683	9 494	4 923	6 141	4 826	3 831	13 906	8 678	33 338	28 145	188.1%	6 126.5%	56.3%	47.5%	20 900	
		-									-				-	-						
	L				Year to date		First Quarter		Second Quarter		Third Quarter	<u> </u>	Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes for			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	
scivical		Duaget	Aujusununus	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department		1 '	
				1		1	September 2011	2011	December 2011	2011	March 2012		June 2012					1 '			1	1
				1		1			1		1							1 '			1	1
R thousands				1		1			1		1							1 '			1	
			1	1		1			1					1				<u> </u>			i	İ
Summary by Provincial Departments	656	-	-	656	-	-	-	-	2 155	-	-	-	-		2 155	-			328.51%	0.00%		
Education	-	-		-		-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	0.00%			0.00%		
Social Development	-	-			-	-	-	-		-	-	-	-	-		-	0.00%			0.00%		1
Public Works, Roads and Transport	656	-		656	-	1 -	- 1	-	2 155	-	-	-	-	-	2 155	- 1	0.00%			0.00%		1
Agriculture	-	-		1		1	-		1	-	1	-	-	1	-	- 1	0.00%			0.00%	1	
Sport, Arts and Culture Housing and Local Government	1	1 - [1 :	1	1 :		1 :	1 :	1 - 1	1 - 1	-	1		1 - [0.00%			0.00%	1	
			1			1	1 -		1			1		1		1 - 1					1	1
	_			_					_		_	_	_	_	-	1 - 1	0.00%	0.00%	0.00%	0.00%	١ .	
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-		0.00%			0.00% 0.00%		

Unatocated 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: DDAR knothly reports by the national transfering officer and Manipola sign-offs and electronic vertication.

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

Mpumalanga: Pixley Ka Seme (MP)(MP304)					V		Fl 0				Thirds	0	Farmet	0	VTD F	and discour	n/ Ob	01 41- 0	8/ Ob	4	A
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First Q Actual	uarter Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fre	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No. 6	vear)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12 by municipalities
	of 2011	year)	Aujustilients	2011/12					National		National						National		National		2011/12 by municipanties
	01 2011				schedule	direct grants		municipalities by 30 September	Department by 31	municipalities by 31 December	Department by 31	municipalities by 31 March 2012		municipalities by 30 June 2012		municipalities	Department	municipalities	Department	municipalities	
												31 March 2012		30 June 2012	Department		Department		Department		
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012								
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	187	186	636	636	213	128	103	,	1 139	954	(51.6%)	(97.5%)	91.1%	76.3%	
Neighbourhood Development Partnership (Schedule 6)	1 230	-		1 230	1 230	1 230		100	030	030	213	120	103	,	1 139	734	(31.0%)	(97.376)	91.170	70.370	1 134
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-	1 134
							-	-	-		-		-					(60 50)		71.00	
Sub-Total Vote	1 250		-	1 250	1 250	1 250	187	186	636	636	213	128	103	3	1 139	954	(51.6%)	(97.5%)	91.1%	76.3%	1 134 -
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-		790	790	790	- 1	23	-	838	-	-	-		-	861	-	-	-	109.0%	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	23	-	838	-	-	-	-	-	861	-	-		109.0%	
Transport (Vote 37)							l i														
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)			1								1										
Expanded Public Works Programme Incentive Grant (Municipality)	9 477			9 477	9 477	-			-		-	·	-	L ·	-	-	-		-		
Sub-Total Vote	9 477	-	-	9 477	9 477	-	-	-	-		-		-		-	-		-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	- 1	-	1	-	-	-	-	-	-		-		-			-	-	-	- 1	-	
National Electrification Programme (Allocation in-kind) Grant	- 1	-	1	-	-	-	- 1	-	-		-		-		-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1							1	1	1	1								
kind)						-	-				-					-	-		-	-	
Electricity Demand Side Management (Municipal) Grant		_		-	_	-	-									-			- 1		
Electricity Demand Side Management (Eskom) Grant		-	1	-	_			_					1 -					1 -	_		
Sub-Total Vote			l			-	-		1	l .	-	-	ļ	<u> </u>	<u> </u>		l .	l .	-		
Water Affairs (Vote 38)	1		l			l	· ·		1			<u> </u>	1	l	1		1	1			
Backlogs in Water and Sanitation at Clinics and Schools Grant				_			_			l .		l .		Ι.		_		1	_		
Implementation of Water Services Projects	1		1		-	1				Ι .	1	Ι .			1		1	1	-	1	
Regional Bulk Infrastructure Grant	1 1	-	1	-	-	1	1	-			1		1		1	-	1	1	- 1	-	
	1 1	-	1	-	-	1	1 1	-			1		1		1	-	1	1	- 1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	· 1	-	1	-		-	1				· ·		1	· ·	1	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-	1	-	-	-	- 1	-			· ·				-	-	-	1	-		
Municipal Drought Relief Grant	-			-	-	-		-	-	-	-	·	-	-	-	-	-	-	-	-	
Sub-Total Vote		-	-	-	-	-	-	-	-	· .	-		-	·	-		-	ļ .		-	
Sport and Recreation South Africa (Vote 19)			1			1				1	1	1	1								
2010 World Cup Host City Operating Grant	- 1	-	1	-	-	-	-	-	-		-		-		- 1	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	<u> </u>	-	·	-	-	-	-	-	-	
Sub-Total Vote	-		-	*	*		-	*	-		-		-		-		-				
Human Settlements (Vote 31)			1			1	1			1	1	1	1					1		1	
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-		-	-	-	-	-	-	-		-		-		-	-	-	-		-	-
Sub-Total Sub-Total	11 517	-	-	11 517	11 517	2 040	187	209	636	1 474	213	128	103	3	1 139	1 815	(51.6%)	(97.5%)	55.8%	89.0%	1 134 -
Cooperative Governance (Vote 3)	1		1						1				1				1	1			
Municipal Infrastructure Grant	26 576		1	26 576	26 576	26 576	3 411	2 045	5 345	5 294	2 208	618	11 165		22 129	7 956	405.7%		83.3%	29.9%	1 500
Sub-Total Vote	26 576		-	26 576	26 576	26 576	3 411	2 045	5 345	5 294	2 208	618	11 165	<u> </u>	22 129	7 956	405.7%		83.3%		1 500 -
Sub-Total Sub-Total	26 576		-	26 576	26 576		3 411	2 045		5 294	2 208				22 129	7 956					1 500 -
Total	38 093			38 093	38 093	28 616	3 598	2 254	5 981	6 768	2 421	746	11 268	3	23 268	9 771	365.4%	(99.6%)	81.3%	34.1%	2 634
	-	-			-	-	-		-	-	-		-	-	-	-					
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	
services)	-	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by		municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	
			1			Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department	1	Department	1	
			1			1	September 2011	2011	December 2011	2011	March 2012	1	June 2012	1				1		l	
			1			1				1	1	1		1						1	
R thousands			1			1	1			1	1	1	1	1				1		1	
r tnousanos													ļ					ļ			
									1												
Summary by Provincial Departments	1 518	-	-	1 518	-	-	-	-	1 247	-	-	-	-	-	1 247	-		1	82.15%	0.00%	
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	- 1	-	0.00%		0.00%	0.00%	
Health	-	-	1			-	-		-	-	-	-	-	-	- 1	-	0.00%		0.00%	0.00%	
Social Development	-	-	1			-	-		-	-	-	-	-	-	- 1	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	1 518	-	1	1 518	-	-	- 1	-	1 247	-	-	-	-	-	1 247	-	0.00%		8214.76%	0.00%	
Agriculture	- 1	-	1	-		-	-	-	-	-	-	-	-	-	- 1	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	- 1	-	1	-	-	-	- 1	-	-		-		-			-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	- 1	-	1	-	-	-	- 1	-	-		-		-	-		-	0.00%			0.00%	
Office of the Premier	1		1			1	1			1	1	1	1	1		_	0.00%			0.00%	
Other Departments	1	_	1] -	1		1	1]	1	1	1	1 - 1	_	0.00%			0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	1 518		l .	1 518		 			1 247	 	l	 	 	 	1 247	-	5.00%	0.0076	82.15%		

Unatocated 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: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.

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

Mpumalanga: Lekwa(MP305)						to data	Ele	ortor	ear	Ouestes	Tb14	Ouester	Fa:	Ouester	VTD 5	anditura	9/ Change- f	nm 2rd to 4th 0	% Change	lor the 4th C	Annr	nd Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C	Actual	Second	Actual	Actual Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q	% Changes t Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalities
	of 2011	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	by municipanties
	012011				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	municipanties	Department	municipanties	Department	municipanies		
I.				1 1			September 2011	2011	December 2011	2011	March 2012		June 2012	30 30110 2012	Sopurancia		Separament		Dopartment			
R thousands							Deptember 2011	2011	December 2011	2011	murch 2012		Suite 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	526	526	294	294	430	517	-	589	1 250	1 926	(100.0%)	14.0%	100.0%	154.1%		
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	-	589	1 250	1 926	(100.0%)	14.0%	22.6%	34.8%		-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	-	-	121	-	-	-	16	-	137	-	-	-	17.3%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-			
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	-	-	-	121	-		-	16	-	137	-	-	-	17.3%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-			-		-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	· ·	-		-	· ·	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)	966			966	966																	
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	966	-		966	966	-	-	-	-	ļ	-	-	-	ļ	-	-	-	-	-			
Energy (Vote 29)	900	· ·		700	900	_			· ·					 	· -				-			+ -
Integrated National Electrification Programme (Municipal) Grant	1 389			1 389	1 389	1 389			120	25	189	92	476	411	785	528	151.9%	344.9%	56.5%	38.0%		
National Electrification Programme (Allocation in-kind) Grant	934			934	934	1 307			120	25	107		470	1 "	703	320	131.770	344.770	30.370	30.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	734	1		7.54	734		_		1	1	1	1		1		_	1			-		
kind)							_			l .	_		_	l .	_	_	-	_				
Electricity Demand Side Management (Municipal) Grant							_	_		l .	_		_	l .	_	_		_				
Electricity Demand Side Management (Eskom) Grant				-			_				_		_			_	-					
Sub-Total Vote	2 323	-	-	2 323	2 323	1 389	-	-	120	25	189	92	476	411	785	528	151.9%	344.9%	56.5%	38.0%	-	-
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-			-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-		-		-	-		-	-	-		-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-				-	-		-	-	-		-		-		-	-		-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	5 329	4 526	-	9 855	9 855	2//5			414	439	619	609	476	1 016	2 035	2 590	(22.10/)		2/ 40/	22.00		-
Sub-Total Cooperative Governance (Vote 3)	5 329	4 320	-	9 833	9 833	3 665	526	526	414	439	619	609	4/0	1016	2 035	2 590	(23.1%)	66.8%	26.4%	33.6%	-	-
	35 877			35 877	35 877	35 877	8 263	8 263	6 845	6 985	2 094	2 171	15 033	18 598	22.225	36 018	617.9%	756.6%	89.8%	100.4%	12 580	,
Municipal Infrastructure Grant Sub-Total Vote	35 877			35.877	35 877		8 263	8 263	6 845		2 094		15 033		32 235 32 235	36 018	617.9%			100.4%	12 580	
Sub-Total Vote	35 877	-	-	35 877	35 877		8 263								32 235	36 018						
Total	41 206			45 732	45 732																	
	-,1200	, , , , , ,		40.732	-10 /32	5,542	3707	3770	7 237	. 121	2713	2700	.3309	1, 1, 014	3.270	35 000	471.770	. 555.576	, ,3.0%	33.070	.2 30	
		•		-	Year to date	•	First Quarter	•	Second Quarter	-	Third Quarter		Fourth Quarter	1	YTD Expenditure		% Changes from	m 3rd to 4th Q	% Changes f	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	_	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department	1	Department			
	1						Ocpteniber 2011	2011	Secember 2011	2011	march 2012	1	Julie 2012		1			1	l l			
	1	1	1					1			1	1	1	1	1			1	l l			
R thousands				1 1								1]			
	1	1							1		1	1	1	1								
Summary by Provincial Departments	3 012	-	-	3 012	-	-	-	-	2 483	-	-	-	-	-	2 483	-			82.44%	0.00%		
Education	- 30.2	-					-	-		-	-		-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	1 -	-	1		-	- 1	-	-	-	-		-	-	1 -	-	-	0.00%	0.00%		0.00%		
Social Development	1 -	-	1		-	- 1	-	-	-	-		-	-	1 -	-	-	0.00%			0.00%		
Public Works, Roads and Transport	3 012			3 012	-		-	-	2 483	-	-		-	-	2 483	_	0.00%			0.00%		
Agriculture	- 30.2	-		- 5.2				-			-	1	-	-		-	0.00%	0.00%		0.00%		
Sport, Arts and Culture	-	-		-	-	- 1	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Housing and Local Government	-	-		-	-	- 1	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Office of the Premier	-	-		-	-	- 1	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Other Departments	-	-		-	-	- 1	-	-	-	-	-	-	-	-	-	-	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.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DSA Monthly ireports by the national transfering officer and Municipal sign-ofts and electronic verification.

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

Mpumalanga: Dipaleseng(MP306) First Quarter Third Quarter tual Actual Fourth Quarter ctual Actual Approved Roll Over al Available YTD expenditure Quarter Actual YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Approved Actual Actual Actual Exp as % of Exp as % of venue Act No. 6 Adjustments 2011/12 municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2011/12 by municipalities of 2011 schedule direct grants National municipalities by National municipalities by National nunicipalities by National municipalities by National municipalities National municipalities National municipalities Department by 30 30 September 31 March 2012 30 June 2012 Department by 3 31 December epartment by 31 epartment by 30 Department Department Department September 2011 2011 December 2011 2011 March 2012 June 2012 National Treasury (Vote 10) Local Government Financial Management Grant 1 250 1 250 1 250 1 250 646 620 132 1 058 1 029 11.2% 84.6% 82.3% Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) 1 250 1 250 1 250 1 250 646 620 132 403 1 058 1 029 11.2% 84.6% 82.3% Municipal Systems Improvement Grant 790 790 790 790 780 780 98 79 Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) 790 790 780 780 98.7% Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) 966 966 Expanded Public Works Programme Incentive Grant (Municipality) 966 Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 1 533 1 533 1 533 1 533 512 827 903 1 481 827 96.6% 53.9% National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 1 533 1 533 1 533 1 533 512 827 903 1 481 827 96.6% 53.9% 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 Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 6 581 6 581 4 539 1 549 1 400 2 539 2 635 3 573 521 469 11.2% 71.1% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 17 881 17 881 17 881 219 3 645 3 697 1 820 9 131 14 867 401.7% 42.4% Sub-Total Vote
Sub-Total
Total 24 463 24 463 21 454 740 4 602 5 246 1 820 132 9.600 147 17 406 10 219 427 5% 11.2% 47.6%

	-			-			-		-	-	-		-		-	-					
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities	
					Schedule	Municipalities	Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department	manopanaes	Department	manicipalities	Department	manopanaes	
R thousands																					
Summary by Provincial Departments	598	-	-	598	-	-	-	-	-	-	1 377	-	-	-	1 377	-	-100.00%		230.27%	0.00%	
Education	-	-		-	-	-	-		-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	598	-		598	-	-	-	-	-	-	1 377	-	-	-	1 377	-	-10000.00%	0.00%	23026.76%	0.00%	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	598	-	-	598	-	-	-	-	-	-	1 377	-	-	-	1 377		-100.00%		230.27%	0.00%	

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

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

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.

% Changes for the 4th Q

Exp as % of

Exp as % of

Approved Roll Over

YTD expenditure

4th Quarter Ended 30 June 2012

Integrated National Electrification Programme (Municipal) Grant

National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant

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)

Sub-Total Vote Energy (Vote 29)

Sub-Total Vote Water Affairs (Vote 38)

Municipal Drought Relief Grant Sub-Total Vote

Cooperative Governance (Vote 3) Municipal Infrastructure 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 Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Govan Mbeki(MP307) Total Available

5 122

5 122

11 736

5 122

5 122

11 736

75 755

75 755

5 122

5 122

10 162

75 755

231

231

396

15 070

15 070

15 578

15 578

Approved

Adjustment (Mid

5 122

5 122

8 736

75 755

75 755

3 000

Other

venue Act No. 6 2011/12 municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2011/12 by municipalities of 2011 schedule direct grants National municipalities by National municipalities by National nunicipalities by National unicipalities by National municipalities National municipalities National municipalities 30 September 31 March 2012 30 June 2012 Department by 30 Department by 3 31 December epartment by 31 epartment by 30 Department Department Department September 2011 2011 December 201 2011 March 2012 June 2012 National Treasury (Vote 10) Local Government Financial Management Grant 1 250 3 000 4 250 4 250 4 250 165 3 888 4 250 4 250 3788.0% 3811.6% 100.0% 100.09 Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1 250 3 000 4 250 4 250 4 250 165 3 888 4 250 4 250 3788.0% 3811.6% 100.0% 100.09 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 790 790 790 790 292 498 790 70 39 100.09 Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) 790 790 292 790 70.3% 100.0% Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) 1 574 Expanded Public Works Programme Incentive Grant (Municipality) 1 574 1 574 1 574

1 370

1 370

1 467

19 587

19 587

3 605

3 605

3 702

18 624

18 624

10 057

10.057

Quarter Actual

Actual

Fourth Quarter

Actual

YTD Expenditure

4 242

4 242

8 492

61 109

61 109

4 386

18 405

18 405

5 610

5 610

10 650

60 641

60 641

6429.0%

63.0%

Actual

Actual

% Changes from 3rd to 4th Q

(100.0%)

(100.0%)

99.6%

129 1%

82.8%

82.8%

83.6%

80 7%

109.59

109.5%

104.8%

80.0%

18 900

18 900

Actual

Third Quarter tual Actual

1 806

1 806

2 197

8 034

8.034

2 641

2 641

6 529

16 395

16 395

Actual

First Quarter

Actual

Transferred to

Second Guarter 15-944 15	Sub-Total Vote	73 733	-	-	73 733	13 133	75 755	13 070	13376		10 024			10 393	10 403	01 109	00 041	03.070		OU. / 70	00.076	10 700 -
Vestro date	Sub-Total Sub-Total	75 755	-	-	75 755	75 755	75 755	15 070	15 578	19 587	18 624	10 057	8 034	16 395	18 405	61 109	60 641			80.7%	80.0%	18 900 -
andere by Provincial Departments to Municipalities (Agency (New Yorks)) Total Available by Provincial Budget (Agency (New Yorks)) Total Available by Provincial Departments to Municipalities (Agency (New Yorks)) Total Available by Departments to Municipalities (Agency (New Yorks)) Total Available by Departments to Municipalities by Budget (New Yorks) Total Available by Departments to Municipalities by Department by State (New Yorks) Total Available by Department by State (New	Total	84 492	3 000	-	87 492	87 491	85 917	15 466	15 944	21 054	22 326	10 157	10 231	22 924	22 791	69 601	71 292	125.7%	122.8%	81.0%	83.0%	18 900 -
andere by Provincial Departments to Municipalities (Agency (New Yorks)) Total Available by Provincial Budget (Agency (New Yorks)) Total Available by Provincial Departments to Municipalities (Agency (New Yorks)) Total Available by Departments to Municipalities (Agency (New Yorks)) Total Available by Departments to Municipalities by Budget (New Yorks) Total Available by Departments to Municipalities by Department by State (New Yorks) Total Available by Department by State (New		-	-			-	-	-	-	-	-	-	-	-		-	-					
Budget Adjustments Budget Adjustments Budget Adjustments Schedule Schedu						Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	m 3rd to 4th Q	% Changes for	or the 4th Q	
## Schedule Provincial Municipalities by September 2011 Provincial Municipalities by September 2011 Provincial Municipalities by September 2011 Septemb	Transfers by Provincial Departments to Municipalities(Agency	Main Budget																		Exp as % of		
Municipalities Municipalities Department by 30 September Department by 31 December Department by 31 Department by 31 December Department by 31 December Department by 31 December Department by 31 December Department	services)		Budget	Adjustments	2011/12																	
thousands thousands						schedule											municipalities		municipalities		municipalities	
thousands Introduction							Municipalities						31 March 2012		30 June 2012	Department		Department		Department		
many by Provincial Departments								September 2011	2011	December 2011	2011	March 2012		June 2012								
many by Provincial Departments																						
many by Provincial Departments	P thousands																					
Education Health	r modulus																					
Education Health																						
Health		4 0/4			4 0/4	•				4 117			-			4 117						
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-					
Public Works, Roads and Transport 4 874 - 4 874 4 117 - 0.00% 0.00% 8448.89% 0.00% 0.0	Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-					
Agriculture	Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%	
Sport, Arts and Culture	Public Works, Roads and Transport	4 874	-		4 874	-	-	-	-	4 117	-	-	-	-	-	4 117	-	0.00%	0.00%	8446.86%	0.00%	
Housing and Local Government	Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%	
Other Departments 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%	
Val of Provincial transfers to Municipalities (Part B) 5 4.874 - 4.874 4.874 4.874 4.875 4.117 4.117 4.417 4.417 4.417 4.417 4.417 4.417	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.

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.

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

Mpumalanga: Gert Sibande(DC30)

Mpumalanga: Gert Sibande(DC30)					Voor	to data	Eirot C	Duarter	Casan	d Ouester	Third	Ougston	Fourth	Ouestes	VTD Ev	nondituro	9/ Changes fr	om 2rd to 4th O	9/ Changes	for the 4th O	Annrovos	d Ball Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	% Changes Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalitie
	1						Department by 30	30 September	Department by 31	1 31 December	Department by 31	1 31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
D thousands	1						September 2011	2011	December 2011	2011	March 2012		June 2012									
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	307	306	969	970	30.19	29.6%	77.5%	77.6%		
Neighbourhood Development Partnership (Schedule 6)	1 250			1200	1 250	1250	-		201	1 .	250	1 .	-		,,,	1	50.17	27.070		77.070		
Neighbourhood Development Partnership (Schedule 7)					-			-	-								-		-			
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	162	163	264	264	236	236	307	306	969	970	30.19	29.6%	77.5%	77.6%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	-	-	-	-	334	808	809	808	1 143	-	142.4%	80.8%	114.3%		
Disaster Relief Funds	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	-	-	-	334	808	809	808	1 143	-	142.4%	80.8%	114.20		
Transport (Vote 37)	1000	-	-	1 000	1 000	1 000	-	-	-	· ·	-	334	808	809	808	1 143	-	142.4%	80.8%	114.3%	-	<u> </u>
Public Transport Infrastructure and Systems Grant					_		_			l .		l .		l .			_		_			
Rural Transport Grant	-	-		_	-		_		-		-	l .	-				-		-			
Sub-Total Vote	-	-	-	-	-		-	-	-	T .	-	-	-	l	-	-			-	-	-	
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	3 420	-		3 420	3 420		-	-	-	I	-		-		-	-	-	-	-	-		
Sub-Total Vote	3 420	-	-	3 420	3 420	-	-	-	-	1	-		-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-				-		-	-	-	-	-	-		
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		1		1	1	1	1				1			1					
initia)	-	-		-	-	-	-	-	-	1	-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-			-	-		-	-	1	-	1	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	·			-	-	-	-	· ·		 		 	-	 	-	-		-	-			
Water Affairs (Vote 38)	-	-	-	-	-	-	-	·	-	-	-		-	ļ	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant					_		_			l .		l .					-		_	_		
Implementation of Water Services Projects	-	-		_	-		_		-		-	l .	-			_	-					
Regional Bulk Infrastructure Grant					-		-	-	-		-		-				-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-	-	-	-	-		-		-		-	-	-		-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	ļ	-	-	-		-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)		-	-	-	-	-	-	-	-	· ·	-	· ·	-		-	-			-		-	
Rural Households Infrastructure Grant																						
Sub-Total Vote	-		-	-	-	-	-	-	-	 	-	 		<u> </u>	-	-		-	-		-	· .
Sub-Total	5 670	-	_	5 670	5 670	2 250		163		264			1 115	1 116	1 777	2 113	372.59	95.6%	79.0%	93.9%	-	
Cooperative Governance (Vote 3)				1																		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-		-		-	-	-		-	-	-	-
Sub-Total	-	-	-	-	-		-	-	-		-				-				-	-		
Total	5 670	-	<u> </u>	5 670	5 670	2 250	162	163	264	264	236	570	1 115	1 116	1 777	2 113	372.59	95.6%	79.0%	93.9%	-	<u> </u>
	-	-			-	-	-	-	-	-	-											
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Jan 11003)		Dauger	Adjustinents	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012									
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Education	-	-		1 -	-			-	1 -	1	-	1 -	-	1 -	1 -	1 -	0.009	0.00%	0.00%	0.00%	1	1
Health			1	1 -	-		-	-	-		-		-	-			0.009			0.00%	.[
Social Development		-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.009			0.00%		
Public Works, Roads and Transport		-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.009			0.00%		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.009			0.00%		
Sport, Arts and Culture	1 -		1	1 -	-	-	-	-	-	-	-	-	-	-	-	-	0.009		0.00%	0.00%	1	
														1	1	1	0.009	.1	0.00%		1	1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		-				0.00%	1	
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.009	0.00%	0.00%	0.00%		
Housing and Local Government		- -		-	-	-	- - -	-	-	-	-		<u> </u>		-	-		0.00%	0.00%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA knothly reports by ne national transfering officer and Manoples sign-offs and electronic vertication.

Solidate, Jooks moting rejects as yet associated as assessing used as a description and execution, restriction.

All the figures are unaudited.

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

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

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

				Year	to date	First Q	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes from	om 3rd to 4th Q	% Changes t	or the 4th Q	Approved	Roll Over
Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditu
revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for														Allocation by	2011/12	by municipaliti
of 2011				schedule	direct grants										municipalities		municipalities		municipalities		
											31 March 2012		30 June 2012	Department		Department		Department			
1 250	-		1 250	1 250	1 250	117	128	384	383	80	121	669	636	1 250	1 269	736.3%	427.6%	100.0%	101.5%		
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1 250	-		1 250	1 250	1 250	- 117	120	204	202	- 00	121	- 440	- 121	1 250	1 240	724 20/	427 49/	100.00/	101 59/		
1 230		·	1 230	1 230	1 230	117	120	304	303	- 00	121	007	636	1 230	1 207	730.3%	427.0%	100.0%	101.3%		
1 200			1 200	1 200	1 200	_			7	970	206	230	987	1 200	1 200	(76.3%)	378 3%	100.0%	100.0%		
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22 000	(10 000)		12 000	12 000	11 902									-	-		-	-			
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22 000	(10,000)		12 000	12 000	11 902			-		-		-			-		l	-			
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25 012	(10 000)		15 012	15 012	14 492	117	128	384	390	1 050	327	899	1 623	2 450	2 469	(14.4%)	396.5%	100.0%	100.8%	-	-
20 521			20.521	20 521	20 521	000	010	7.202	F 030		0.44	4.252	F 070	10.202	20 521	(20.70)	(41.20/)	04.500	100.00/		
	-					980			5 979	6 944	8 040		5 0 7 8	19 383					100.0%		
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40 000	(10 000)	/1	- 55 555	55 555			710	7 000				5 155	0.702	21 000	12 770	(00.070)	(20.070)	70.070	100.170		·
	-			Year to date	-	First Quarter		Second Quarter	-	Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q		
Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
-	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure		Allocation	Allocation by		
				schedule											municipalities		municipalities		municipalities		
					Municipalities						31 March 2012		30 June 2012	Department		Department		Department			
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Unatocated 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: DDAR knothly irports by the national transfering officer and Manipola sign-offs and electronic vertication.

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

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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: DDSA thorothy proports by the national transfering officer and Municipal sign-offs and electronic vertication.

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

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Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Flampfort (Vote 37) Flampfort (Vote 37) Flampfort (Vote 37) Flampfort (Vote 37) Sub-Total Vote Flampfort (Morts Order) Sub-Total Vote Flampfort (Morts Order) Integrated National Electrification Programme (Municipal) Grant Flampfort (Morts Order) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Flampfort (Morts Order) Integrated National Electrification Programme (Municipal) Grant Flampfort (Morts Order) Integrated National Electrification Programme (Municipal) Grant Flampfort (Morts Order) Electrificy Demand Side Management (Municipal) Grant Electrificy Demand Side Management (Estom) Grant Electrificy Demand Side Management (Estom) Grant Sub-Total Vote Water Staffics Order 38) Backlogs in Water and Santislation at Clinics and Schools Grant Implementation of Water Services Popieds Regional Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relet Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sovemance (Vote 3)	59 59 40 61			1 259 1 259 1 440	1 259	-	-	-	6	. 6	-	-										
Sub-Total Vote Triansport (1906 37) Pablic Transport (1906 37) Pablic Transport (1906 37) Pablic Transport (1906 37) Pablic Works (1906 3	59 59 40 61			1 259 1 259 1 440	1 259	-		-	6	- 6	-			-	-		-	-	-	-		
Transport (Yote 37) Paulic Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Yote 7) Eugended Public Works Programme Incentive Grant (Municipality) 1 25 Sub-Total Vote Penergy (Yote 29) Integrated National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant Backtops in the Electrification of Clinics and Schools (Allocation In- Hung) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant Sub-Total Vote Water Affairs (Yote 38) Backtops in Water and Santiation at Clinics and Schools Grant Implementation of Water Services Popiests Regional Buik Infrastructure Carant 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 Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Sub-Total (Schedule 3)	59 59 40 61			1 259 1 259 1 440	1 259	-		-	6	6				469	-			-	-	-	617	
Pablic Transport Infrastructure and Systems Grant Rarual Transport Grant Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) 1.25 Expanded Public Works Programme Incentive Grant (Municipality) 1.25 Energy Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Cinics and Schools (Micration In- stand) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Exiony) Grant Electricity Deman	40 61 -		-	1 259 1 440			- - -	-			590	590	34	469	630	1 065	(94.2%)	(20.5%)	79.7%	134.8%	61/	
Rural Transport Crant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Foregamme Incentive Grant (Municipality) 1.25 Sub-Total Vote Energy Vote 27) Integrated National Electrification Programme (Municipal) Grant 1.24 National Electrification Programme (Municipal) Grant 1.24 National Electrification Programme (Municipal) Grant 1.25 Backtogs in the Electrification of Clinics and Schooks (Allocation in-kind) 1.26 Electricity Demand Side Management (Municipal) Grant 1.27 Electricity Demand Side Management (Municipal) Grant 1.28 Electricity Demand Side Management (Eskom) Grant	40 61 -		-	1 259 1 440			-															
Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) 1.25 Expanded Public Works Programme Incentive Grant (Municipal) Grant 1.25 Energy Vote 29) Integrated National Electrification Programme (Municipal) Grant 1.44 National Electrification Programme (Municipal) Grant 1.41 Electricity Demand Side Management (Municipal) Grant 1.41 Electricity Demand Side Management (Municipal) Grant 1.41 Electricity Demand Side Management (Exicon) Grant 1.41 Electricity Demand Side Management	40 61 -	-	-	1 259 1 440			-		-				-	-	-	-	-	-	- 1			
Fability Works (Vote 7)	40 61 -			1 259 1 440				1	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Incentive Grant (Municipality) 1.25 Sub-Total Vote 29 122 Energy Vote 29 122 Energy Vote 29 123 Energy Vote 29 124 Energy Vote 29 125 Energy Vote 29 125 Energy Vote 29 126 Energy Vote 29 127 Energy Vote 29 127 Energy Vote 29 128	40 61 -	- - - -	-	1 259 1 440				-	-	-	-	-	-	-	-	-	-	-		-	-	-
Sub-Total Vote 12 Energy Vote 27 Integrated National Electrification Programme (Municipal) Grant 144 National Electrification Programme (Municipal) Grant 154 Backtogs in the Electrification of Clinics and Schook (Allocation in-kind) 154 Electricity Demand Side Management (Municipal) Grant 154 Electricity Demand Side Management (Eskom) Grant 154 Electricity Demand Side Management (Eskom) Grant 154 Electricity Demand Side Management (Eskom) Grant 154 Backtogs in Water and Santialion at Clinics and Schooks Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant 154 Water Sarvices Operating and Transfer Subsisty Grant (Schedule 6) Water Sarvices Operating and Transfer Subsisty Grant (Schedule 7) Manicipal Drough Relet Grant 154 Sub-Total Vote 154 Sub-Total Vote 154 Bush-Total Vote 154 Bush-Total Vote 154 Bush-Total Vote 154 Bush-Total Vote 154 Sub-Total Vote 254 Bush-Total Vote 256 Bush-Total Vote 30 Bush-To	40 61 -		-	1 259 1 440							1			J								
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Integrated National Electrification Programme (Municipal) Grant 144 146 146 146 146 146 146 147 147 148 148 148 148 148 148 148 148 148 148	61 - -	-				1	-	-	-	<u> </u>	-	-	-	-	-	-	-	-	-	-	-	
National Electification Programme (Mincation is kind) Grant Backtogs in the Electification of Clinics and Schools (Mincation in kind) Electricity Demand Sité Management (Municipal) Grant Electricity Demand Sité Management (Eskom) Grant Electricity Demand Sité Management (Eskom) Grant Substitution (Eskom) Grant Substitution (Eskom) Grant Substitution (Eskom) Grant Substitution (Eskom) Grant Substitution (Eskom) Grant Substitution (Eskom) Grant Substitution (Eskom) Grant Implementation of Water Services Projects Registral Bulk Infrastructure Grant Substitution (Eskom) Grant (Schedule 6) Water Services Operating and Transfer Substity Grant (Schedule 7) Martinicipal Drought Belled 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 Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Grant Sub-Total Sub-Total (School Sub-Total) 25 00 Cooperative Governance (Vote 3)	61 - -	-			1 440	1 440	1 440	1 440			1	3 846		J	1 440	5 286		(100.0%)	100.0%	367.1%	3 847	
Backtops in the Electrification of Clinics and Schools (Allocation in- bind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskon) Grant Sub-Total Vote Water Affairs Vote 30 Backtops in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Infrastructure Carant 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 Staliums Development Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Operating Grant 25 0f	-	-		4 (0)	4 161	3 302	1 440	1 440		· ·	· ·	3 846		-	1 440	D ∠86	-	(100.0%)	100.0%	307.1%	3 847	
Lindj Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant Sub-Total Vote 5. Sub-Total Vo	- - - 501	-		1	4 101	3 302	-	-	-					-	-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote \$ 5.60 Water Affairs (Vote 38) Backlogs in Water and Santation at Clinics and Schools Grant Implementation of Water Sentices Projects Regional Buik Internaturue Grant Water Santices Operating and Transfer Subsidy Grant (Schedule 6) Water Santices Operating and Transfer Subsidy Grant (Schedule 7) Manifespal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host (City Operating Grant 2010 FFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 25 00 Cooperative Governance (Vote 3)	501	- - -																				
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote \$ 5.60 Water Affairs (Vote 38) Backlogs in Water and Santation at Clinics and Schools Grant Implementation of Water Sentices Projects Regional Buik Internaturue Grant Water Santices Operating and Transfer Subsidy Grant (Schedule 6) Water Santices Operating and Transfer Subsidy Grant (Schedule 7) Manifespal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host (City Operating Grant 2010 FFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 25 00 Cooperative Governance (Vote 3)	- 501	-		-	-		-	-	-				-	-	-	-	-		- 1			
Sub-Total Vote Sub-Total Vo	501		1	-	-	-	-	-	-		-			-	-	-	-	-	-			
Water Affairs (Vote 38) Backlogs in Water and Santalion at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Crant 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 Recireation South Affica (Vote 19) 2010 World Cup Host City Operating Grant 2010 FFA World Cup Host City Operating Grant 2010 FFA World Cup Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Sub-Total 25 0t Cooperative Governance (Vote 3)	-			5 601	F (01	4 742	1 440	1 440	-	-	-	3 846	-	-	1 440	5 286	-	(100.0%)	100.0%	2/7.10/	3 847	
Backlosp in Water and Santiation at Clinics and Schools Grant Implementation of Water Services Poljects Regional Bulk Infrastructure Crant Water Services Poljects Regional Bulk Infrastructure Crant Water Services Operating and Transfer Subsistly Grant (Schedule f) Water Services Operating and Transfer Subsistly 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 FFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Su	-		-	3 001	5 601	4 /42	1 440	1 440	-	-	-	3 840	-	-	1 440	5 280	-	(100.0%)	100.0%	367.1%	3 847	
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 FFF World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Sub-Total 25 00 Cooperative Governance (Vote 3)	-																					
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Water Services Operating and Transfer Subsisty Caraft (Schedule 6) Water Services Operating and Transfer Subsisty Caraft (Schedule 7) Municipal Drought Relief Crant Sab-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FFA Voted Cup Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Ruraf Households Infrastructure Grant Sub-Total Vote Sub-Total Vote 25 0f Cooperative Governance (Vote 3)	1					1		-						-	-		-	-	-			
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 FFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-			_			_		- 1	-	-	-	-		- 1	-		
Municipal Drought Relief Crant Sub-Total Vide Sport and Recreation South Africa (Viote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Staduens Development Grant Sub-Total Viote						1		-						-	-		-	-	-			
Sub-Total Vote	-	-		-	· ·		· .	_					- 1	-	-	-	-		-	-		
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) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote 25 McCooperative Governance (Vote 3)				-	-		-	-											-			
2010 World Cup Host City Operating Grant 2010 FFA World Up Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total Vote 25 Mb-Total 25 Mb-Total 25 Mb-Total 25 Mb-Total Vote 25 Mb			-			-		-	-	-		-						-	-			
2010 FIFA World Cup Staldurus Development Grant Sub-Total Vote Human Settlements (Vote 31) Roral Households infrastructure Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3)																			İ			
Sub-Total Vote								_											.			
Human Settlements (Vote 31)	-	-		-	-	-	-	T	-		-		-	-	-			-		-		
Rural Households Infrastructure Grant																						
Sub-Total Vote - Sub-Total 25 00 Cooperative Governance (Vote 3)	-				_		_				_					_			-			
Sub-Total 25 00 Cooperative Governance (Vote 3)	-	-									-						-	-	- 1		-	
Cooperative Governance (Vote 3)	000		-	25 000	25 000	22 867	4 886	4 086	261	3 838	6 356	4 974	2 871	3 508	14 374	16 406	(54.8%)	(29.5%)	77.8%	88.8%	4 852	
																	, , , ,	, ,				
Municipal Infrastructure Grant 30 95	57			30 957	30 957	30 957	12 855	9 295	5 732	5 732	3 565	3 499	2 432	8 597	24 584	27 123	(31.8%)	145.7%	79.4%	87.6%		
Sub-Total Vote 30 95	57			30 957	30 957	30 957	12 855	9 295	5 732	5 732	3 565	3 499	2 432	8 597	24 584	27 123	(31.8%)		79.4%	87.6%	-	
Sub-Total 30 95	957		-	30 957	30 957	30 957	12 855	9 295	5 732	5 732	3 565	3 499	2 432	8 597	24 584	27 123	(31.8%)	145.7%	79.4%	87.6%	-	
Total 55 95			-	55 957	55 957				5 993					12 106	38 958	43 529	(46.5%)			88.0%	4 852	
		-			-	-	-	-	-	-	-	-	-	-	-							
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from	m 3rd to 4th Q	% Changes fo	r the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency Main Budget	t Adjust	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	Budi	Budget	Adjustments	2011/12	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December 2011	expenditure Provincial Department by 31 March 2012	expenditure by municipalities by 31 March 2012	expenditure Provincial Department by 30 June 2012	expenditure by municipalities by 30 June 2012	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																						
Summary by Provincial Departments 9 74	742		1	9 742	l	1	_	t -	7 056	-	 				7 056				72.43%	0.00%		
Education -	-	-		- 142	-		-	-	- 000			-	-	-	- 300		0.00%	0.00%	0.00%	0.00%		-
Health 2 40	100	-		2 400	- 1	1 - 1		-	_	_		_	_	_	_		0.00%		0.00%	0.00%		
Social Development	-] [-	- 1		-	-	-	-	-	-	- 1	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport 7 34		-		7 342	- 1	1 - 1		-	7 056	_		_	_	_	7 056		0.00%		9610.46%	0.00%		
Agriculture	342			[]	-	- 1		-	-	-	-	-	-	- 1		-	0.00%		0.00%	0.00%		
Sport, Arts and Culture	342				-		-	-	_	_	-	_	-	- 1	- 1	-	0.00%		0.00%	0.00%		
Housing and Local Government	342] -]					-			-	-			- 1	0.00%		0.00%	0.00%		
Office of the Premier	342 - -	-		1 - 1	- 1	1 - 1		-	_	_		_	_	_	_		0.00%	0.00%	0.00%	0.00%		
Other Departments	342 - - -	-	1] -]					-		1								0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5 9 74	342 - - -	-		9 742		1								- 1	- 1	- 1	0.00%			0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA knothly reports by ne national transfering officer and Manoples sign-offs and electronic vertication.

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

Mpumalanga: Emakhazeni(MP314) First Quarter Fourth Quarter Third Quarter tual Actual Quarter Actual YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Adjustment (Mid Other Total Available Actual Actual Actual Actual Approved Transferred to Actual Actual Actual Exp as % of Exp as % of YTD expenditure venue Act No. 6 Adjustments 2011/12 municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2011/12 by municipalities of 2011 schedule direct grants National municipalities by National municipalities by National nunicipalities by National nunicipalities by National municipalities National municipalities National municipalities Department by 30 30 September 31 March 2012 30 June 2012 Department by 3 31 December epartment by 31 epartment by 30 Department Department Department September 2011 2011 December 2011 2011 March 2012 June 2012 National Treasury (Vote 10) Local Government Financial Management Grant 1 250 1 250 1 250 1 250 141 706 1 206 217.7% 573.6% 56.5% 96.5% Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) 1 250 1 250 1 250 1 250 141 448 1 206 217.7% 573.6% 56.5% 96.59 Municipal Systems Improvement Grant 790 790 790 790 43 45 30 191 191 435 284 700 (89 5%) 127 5% 35,0% 88.6% Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) 790 790 43 191 435 284 700 (89.5%) 127.5% 35.9% 88.6% Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) 357 357 Expanded Public Works Programme Incentive Grant (Municipality) 357 **357** Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 634 (292) 342 342 243 263 213 1115.0% 1022.5% 62.4% National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 1115.0% 1022.5% 634 (292) 342 342 342 243 196 263 213 76.9% 62.4% 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 Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 2 739 2 739 1 253 351.8% 52.6% 3 031 (292) 2 382 2 119 102.0% 89.0% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 13 131 13 131 13 131 4 240 1 539 3 816 10 377 12 624 147.8% 299.2% 79.0% 3 100 Sub-Total Vote
Sub-Total
Total 1 539 1 539 16 162 (292) 15.870 15.870 15 513 4 253 880 1 892 1 889 7 724 11 630 14 743 139 3% 95.0% 3 100

	-	-			-	-			-	-	-	-	-	-	-	-					
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q	
Fransfers by Provincial Departments to Municipalities(Agency ervices)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities	
						Municipalities	Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department		
R thousands																					
ummary by Provincial Departments	2 186	-	-	2 186	-	-	- 1	-	1 148	-	-	-	-	-	1 148	-			52.52%	0.00%	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-		0.00%	0.00%	0.00%	0.00%	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	2 186	-		2 186	-	-	-	-	1 148	-	-	-	-	-	1 148	-	0.00%	0.00%	5251.60%	0.00%	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
otal of Provincial transfers to Municipalities (Part B) 5	2 186		-	2 186	-	-	-		1 148	-	-	-	-	-	1 148				52.52%	0.00%	

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

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

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

All the figures are unaudited.

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

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

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

Mpumalanga: Thembisile Hani(MP315) First Quarter Third Quarter tual Actual Fourth Quarter ctual Actual Approved Roll Over al Available YTD expenditure Quarter Actual YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Division of Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Approved Actual Actual Actual Exp as % of Exp as % of venue Act No. 6 Adjustments 2011/12 municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2011/12 by municipalities of 2011 schedule direct grants National municipalities by National municipalities by National nunicipalities by National municipalities by National municipalities National municipalities National municipalities Department by 30 30 September 31 March 2012 30 June 2012 Department by 3 31 December epartment by 31 epartment by 30 Department Department Department September 2011 2011 December 2011 2011 March 2012 June 2012 National Treasury (Vote 10) Local Government Financial Management Grant 1 250 1 250 1 250 1 250 332 120 186 1 225 1 321 266.9% 98.0% 105.79 Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) 1 250 1 250 1 250 1 250 332 120 773 1 225 1 321 266.9% 98.0% 105.7% Municipal Systems Improvement Grant 790 790 790 790 Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) 790 790 Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) 966 Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 1 813 1 813 1 814 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-5 586 5 586 5 586 3 453 Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 7 399 7 399 7 399 5 267 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) 6 888 6 985 2 295 2 295 2 295 6 885 (100.0%) 98.6% Water Services Operating and Transfer Subsidy Grant (Schedule 7) 667 667 667 Municipal Drought Relief Grant 7 555 7 652 Sub-Total Vote 7 652 6 985 2 295 2 295 2 295 6 885 (100.0% 98.6% Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 18 057 17 960 18 057 14 292 2 627 120 8 110 2 415 2 295 186 1 321 (66.3%) 266.9% 74.8% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 89 106 89 106 89 106 89 106 23 205 20 347 7 256 68 154 (64.3%) 76.5% 44 600 Sub-Total Vote
Sub-Total
Total 68 154 68 154 107 066 97 107 163 107 163 103 398 19 973 333 25 620 120 186 8 029 683 76 264 1 321 (64.5%) 266.9% 76 3% 1 3% 44 600

	-					-	-				-				-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	m 3rd to 4th Q	% Changes t	for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities	
					scriedule	Municipalities	Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department	municipanties	Department	municipalities	Department	municipanties	
R thousands																					
Summary by Provincial Departments	1 159	-	-	1 159	-	-	268	-	-	-	22	-	-	-	290		-100.00%		25.02%	0.00%	
Education	-			-		-	-	-	-	-	-	-	-	-	-		0.00%	0.00%	0.00%	0.00%	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Social Development	-	-		-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	1 159	-		1 159	-	-	268	-	-	-	22	-	-	-	290	-	-10000.00%	0.00%	2502.16%	0.00%	
Agriculture	-	-		-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	-	-		-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-		-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	1 159		-	1 159		-	268	-	-	-	22	-	-	-	290		-100.00%		25.02%	0.00%	

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

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

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

All the figures are unaudited.

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

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

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

Mpumalanga: Dr J.S. Moroka(MP316)

Mpumalanga: Dr J.S. Moroka(MP316)					Voor	to data	Eirot C	artar	Casana	Ouestes	Third	Quarter	Equath	Ouerter	VTD Ev	nondituro	9/ Changas fr	om 2rd to 4th O	º/ Changas i	for the 4th O	Annrava	Pall Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure	Actual expenditure by municipalities by 31 December	Actual expenditure	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes to Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities
R thousands							September 2011	2011	December 2011	2011	March 2012	51 March 2012	June 2012	SO SUITO ZOTE	Department		Department		Department			
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	210	211	265	263	483	483	292	290	1 250	1 246	(39.5%)	(40.0%)	100.0%	99.7%		
Neighbourhood Development Partnership (Schedule 6)	1 200			1250	1 200	1200			200	100	400	100		1	1 200	1210	(07.070)	(10.010)	100.070	77.770		
Neighbourhood Development Partnership (Schedule 7)	_			_		_	_					l .				_	_		.	_		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	210	211	265	263	483	483	292	290	1 250	1 246	(39.5%)	(40.0%)	100.0%	99.7%	-	-
Cooperative Governance (Vote 3)																		, , ,				
Municipal Systems Improvement Grant	790			790	790	790	313	313			-		219	248	532	560	-	-	67.3%	70.9%		
Disaster Relief Funds	-	-		-		-	-	-	-		-		-			-	-	-	-			
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	313	313	-	-	-	-	219	248	532	560	-	-	67.3%	70.9%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-		-		-	· · · · · · · · · · · · · · · · · · ·
Public Works (Vote 7)	4 700			4 700	4 700																	
Expanded Public Works Programme Incentive Grant (Municipality)	1 788 1 788	-	ļ	1 788	1 788	-	-	-	i	 	ļ	ļ	-	ļi	-	-	-	-	-	-	ļ	
Sub-Total Vote	1 788		-	1 788	1 788	· ·	-	-	· ·		-		-		· -	-	-	-	-		-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant			1				1			1	1		1	1			1				1	
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-	3 291	1	1	3 291	3 291	2113	1		1		1		1	1	1		1	1 1	-		1	
kind)																						
Electricity Demand Side Management (Municipal) Grant	-	_		-		_		· ·	-	1	-	1	-				-	-	-	-		
Electricity Demand Side Management (Eskom) Grant										1		1 :		1								
Sub-Total Vote	3 297			3 297	3 297	2 773			-	 	-	 		 		-	-					
Water Affairs (Vote 38)	52,7			5277	02//	2,7,0						-										
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)	28 785	(4 500)		24 285	24 285	24 285	11 466	5 819	11 647	7 097	1 172	7 852		5 562	24 285	26 330	(100.0%)	(29.2%)	100.0%	108.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-	-	-		-		-		-	-	-	1	-	-		
Municipal Drought Relief Grant				-	-	-	-				-					-	-			-		
Sub-Total Vote	28 785	(4 500)) -	24 285	24 285	24 285	11 466	5 819	11 647	7 097	1 172	7 852	-	5 562	24 285	26 330	(100.0%)	(29.2%)	100.0%	108.4%	-	-
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	511	6 099	26 067	28 136	(69.1%)	(26.8%)	99.0%	106.9%	-	-
Cooperative Governance (Vote 3)	04.005			04.005	04 005	04.005			4.540		0.551	3 400	05.440	05.034	51 100	50.400	070 (0)	0.000		57 401		
Municipal Infrastructure Grant Sub-Total Vote	91 325 91 325	-		91 325 91 325	91 325 91 325	91 325 91 325	4 971 4 971	6 885 6 885	6 543 6 543	12 440 12 440		7 102 7 102	35 418 35 418	25 976 25 976	56 488 56 488	52 403 52 403	270.6% 270.6%		61.9% 61.9%	57.4% 57.4%	1	
Sub-Total Vote	91 325	-	-	91 325	91 325		4 971												61.9%			-
Total	127 235	(4 500	1	122 735	122 735																	
Total	127 233	(4 300	,, -	122 733	122 733	120 423	10 700	13227	10 433	17 000	11211	15 437	33 727	32 070	02 333	00 337	220.370	107.070	70.270	00.370	_	
	-	-		•	Year to date	•	First Quarter	•	Second Quarter	•	Third Quarter	· ·	Fourth Quarter	1	YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by		municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
			1				Supremiser 2011	2011	Secember 2011	2011	marcii 2012		Julie 2012				1				1	
R thousands																						
Summary by Provincial Departments	1 002	-	-	1 002	-	-	-	-	395	-	-	-	-	-	395	-			39.42%	0.00%		
Education				-	-		-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-	1		-	-	-	-	-	-	-	-	-	-	-	- 1	0.00%		0.00%	0.00%		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%	l	
Public Works, Roads and Transport	1 002	-	1	1 002	-	-	-	-	395	-	-	-	-	-	395	- 1	0.00%		3942.12%	0.00%	1	
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	- 1	0.00%		0.00%	0.00%		
Sport, Arts and Culture	-	-	1		-	-	-	-	-	-	-	-	-	-	-	- 1	0.00%		0.00%	0.00%	1	
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	- 1	0.00%		0.00%	0.00%		
Office of the Premier	-	-	1		-	-	-	-	-	-	-	-	-	-	-	- 1	0.00%	0.00%	0.00%	0.00%	1	
Other Departments	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	- 1	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	1 002	-	-	1 002	-	-	-	-	395	-	-	-	-	-	395	-			39.42%	0.00%		

Unatocated 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: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.

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

Mpumalanga: Nkangala(DC31)					V	- dete	Flore C		0	10	Thirds	O	Farmet	0	VTD F	and discour	N Oh	011- 41- 0	0/ Ob	4 ab - 4ab O		d Dell Occur
	Division of	Adjustment (Mid	Other	Total Available		o date Transferred to	First C	uarter Actual	Actual	d Quarter Actual	Actual	Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fre	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	Approve Total Available	YTD expenditure
				2011/12	Approved													expenditure by		Allocation by	2011/12	by municipalities
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure		Allocation		2011/12	by municipalities
	of 2011				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2012		30 June 2012	Department		Department		Department			
R thousands			1				September 2011	2011	December 2011	2011	March 2012	1	June 2012				1					
National Treasury (Vote 10)																						
	1 250			1 250	1 250	1 250	240	220	107	270	2/0		454		1 250	F00	22.00	(100.00/)	100.00	47.9%		
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)	-	-		-	-	-	-	-	-	-	·	·	-	-	-	-	-	-	-	-		
Sub-Total Vote	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%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	-	513		-		-		513	-	-	-	51.3%	-		
Disaster Relief Funds	-	-		-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000		-	1 000	1 000	1 000	-		513	-	-		-		513	-		-	51.3%	-		-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-			-		-	-		-		-		-		-	-	-	-		-		
Rural Transport Grant	-	-		-			-	-	-		-		-		-	-	-	-	-			
Sub-Total Vote	- 1			-	-	-	-	-	-		-	-	-	-	-			-	-	-	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	3 242	-	1	3 242	3 242	-	- 1	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	3 242		-	3 242	3 242	-	- 1	-	-		-	T .	-		-				-	-	-	-
Energy (Vote 29)	1 2772											1	1									1
Integrated National Electrification Programme (Municipal) Grant		-	1	_	_			_		1 .			1 -				-	1 .	_			
National Electrification Programme (Allocation in-kind) Grant	_						_		_	l .				l .								
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1		1	_		1	· .		1	1	1	1	1	1		_	1	1	-			
kind)	1		1						1			1	1				1					
Electricity Demand Side Management (Municipal) Grant	-			-		-	-								-	-	-		-			
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	1 1	-	1	-	-	1	· .	-	1	1	1	1	1		1	-	1	1	-	1		
Sub-Total Vote	-	-		-	-	-		-	-	 	ļ	+	1	ļ	-	-	-	ļ	-	-		1
			-			-			-	 	ļ	 	1	·			-	 	-	-		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	1		1						1			1	1				1					
	-	-		-	-	-	- 1	-	-		-		-		-	-	-		-			
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	6 492	(1 000)	-	5 492	5 492	2 250	240	238	700	270	369	90	454		1 763	598	23.0%	(100.0%)	78.4%	26.6%	-	-
Cooperative Governance (Vote 3)			1								1	1	1					1		1		
Municipal Infrastructure Grant	- 1		1	-	-	-	-	-	-				-	-	-	-	-	-	-	-		
Sub-Total Vote			-	-		-	-		-	<u> </u>		<u> </u>		<u> </u>	-	-	-					<u> </u>
Sub-Total	- 1	-	-	-	-	-	-	-	-		-		-		-				-	-	-	1
Total	6 492	(1 000)		5 492	5 492	2 250	240	238	700	270	369	90	454		1 763	598	23.0%	(100.0%)	78.4%	26.6%		-
	-	-								-			-		-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes t	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1			Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012		30 June 2012	Department		Department	1	Department	1		1
	1		1			1	September 2011	2011	December 2011	2011	March 2012		June 2012	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				1
Comment to Develop to the Comment of	3 374		ļ	3 374			1 279		<u> </u>	1	694	 	1		1 973		-100.00%		58.48%	0.00%		
Summary by Provincial Departments	3 374		-	3 374		<u> </u>	1 279			 	694	-	· -	-	1 973	-				0.00%		1
Education	1 - 1	-	1	-		· ·	-		1	1	1	1	1	· ·	- 1	-	0.00%		0.00%			
Health	- 1	-	1	-	-	· ·	-	-	-	1	-	-	-	· ·	-	-	0.00%		0.00%	0.00%		
Social Development	- 1	-	1	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	3 374	-	1	3 374	-	-	1 279	-	-	-	694	-	-	-	1 973	-	-10000.00%		5847.66%	0.00%		
Agriculture	- 1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Sport, Arts and Culture	- 1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Housing and Local Government	- 1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Other Departments	-			-	-	-	-		-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	3 374	-		3 374			1 279		-		694	-			1 973		-100.00%		58.48%	0.00%		

Unatocated 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: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.

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

Mpumalanga: Thaba Chweu(MP321) First Quarter Fourth Quarter Third Quarter tual Actual Quarter Actual YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Actual Actual Actual Approved Transferred to Actual Actual Actual Exp as % of Exp as % of YTD expenditure venue Act No. 6 Adjustments 2011/12 municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2011/12 by municipalities of 2011 schedule direct grants National municipalities by National municipalities by National nunicipalities by National nunicipalities by National municipalities National municipalities National municipalities Department by 30 30 September 31 March 2012 30 June 2012 Department by 3 31 December epartment by 31 epartment by 30 Department Department Department September 2011 2011 December 2011 2011 March 2012 June 2012 National Treasury (Vote 10) Local Government Financial Management Grant 1 250 1 250 1 250 1 250 153 1 250 1 000 939.8% 379.6% 100.0% 80.0% Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) 1 250 1 250 1 250 1 250 153 1 123 734 1 250 1 000 939.8% 379.6% 100.0% 80.09 Municipal Systems Improvement Grant 790 790 790 790 24 334 302 132 792 (56.5% 100.39 Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) 790 790 334 302 132 792 (56.5%) 100.3% 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 Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 1 442 1 442 1 442 1 442 1 442 1 442 100.09 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 1 442 1 442 1 442 1 442 1 442 1 442 100.0% Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant 4 500 4 500 4 500 Water Services Operating and Transfer Subsidy Grant (Schedule 6) 650 206 442 221 199 663 649 (100.0%) (100.0%) 100.5% 98.3% 660 660 Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote 4 510 5 160 442 (100.0% (100.0% 100.5% 98.3% Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 1 913 5 098 4 510 9 608 678 9 608 4 142 14 1 686 447 654 3 883 241.3% 32.3% 46.2% 93.8% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 26 690 26 690 26 690 26 690 2 089 2 050 3 689 7 231 10 874 24 126 19 757 (32.4% 90.4% Sub-Total Vote
Sub-Total
Total 19 757 19 757 4 510 30.832 4 136 7 803 7 885 11 997 5 751 23 640 53 7% 84 5% 76.7%

	-			-		-	-		-		-				-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30 June 2012	Actual expenditure by municipalities by 30 June 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																					
Summary by Provincial Departments	530	-		530					-	-	3 994	-	-	-	3 994		-100.00%		753.58%	0.00%	
Education	-	-		-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Health	-	-		-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	530	-		530	-	-	-	-	-	-	3 994	-	-	-	3 994	-	-10000.00%	0.00%	75358.49%	0.00%	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	-			-	-	-	-		-	-	-	-	-	-	-		0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-			-			-		-	-	-	-	-	-	-		0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-		-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	530		-	530		-			-	-	3 994	-	-	-	3 994		-100.00%		753.58%	0.00%	

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

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

All the figures are unaudited

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Mbombela(MP322)

First Quarter
Actual Third Quarter Fourth Quarter ctual Actual Approved Roll Over Quarter Actual YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Adjustment (Mid Other Total Available Actual Actual Actual Division of Approved Transferred to Actual Actual Actual Actual Exp as % of Exp as % of YTD expenditure enue Act No. 6 Adjustments 2011/12 municipalities for expenditure expenditure by expenditure expenditure by xpenditure xpenditure by expenditure xpenditure by expenditure expenditure by xpenditure expenditure by Allocation Allocation by 2011/12 by municipalities of 2011 schedule direct grants National municipalities by National municipalities by National nunicipalities by National unicipalities by National municipalities National municipalities National municipalities Department by 30 30 September Department by 3 31 December epartment by 3 31 March 2012 epartment by 31 30 June 2012 Department Department Department September 2011 2011 December 201 2011 March 2012 June 2012 National Treasury (Vote 10) Local Government Financial Management Grant 1 250 1 250 1 250 1 250 321 121 1 250 1 505 118.1% 480.7% 100.0% 120.49 Noinhhourhood Dovolonment Partnershin (Schedule 6) 6.500 (6.500) 997 1 290 940 1.013 4 240 7.8% 6.900 Neighbourhood Development Partnership (Schedule 7) 77.3% Sub-Total Vote 10 250 (4 500) 5 750 5 750 5 034 321 1 317 121 1 374 1 101 554 1 95 1 250 5 745 118.1% 100.0% 459.6% 7 244 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 790 50 160 194 710 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 Sub-Total Vote 3 248 3 248 3 248 160 194 1 113 (100.0%) 266.8% 2.9% 34.3% 570 Transport (Vote 37) 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%) 74 7% 85.89 Public Transport Infrastructure and Systems Grant 14 69 Rural Transport Grant 13 941 Sub-Total Vote 45 000 45,000 45 000 45,000 17 404 8 702 15 251 939 15 973 33 594 38 616 (93.8%) 14 6% 74 7% 85.8% Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) 1 911 1 911 Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 10 034 (10 034) 406 2 057 540 3 061 (73.7%) 4 300 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-8 789 8 789 8 789 7 131 4 547 Electricity Demand Side Management (Municipal) Grant 8 000 583 5 130 (87.2% 5 100 (8 000) Electricity Demand Side Management (Eskom) Grant (18 034 8 191 (83.0%) Sub-Total Vote 26 823 8 789 8 789 7 131 406 6 604 1 124 9 400 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 2 024 10 850 11 287 41 999 (42.1%) (23.9%) 77.0% 286.79 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 3 498 14 256 2 024 10.850 11 287 A1 000 (42.1%) (23.9% 77.0% 286.7% Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 79 348 19 891 111 233 (31 885) 79 348 72 607 2 806 20 805 3 5 1 7 95 665 (15.2%) 17 214 9 069 19 098 36 096 30 610 46 226 (81.6%) 72.1% 149.1% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 155 031 155 031 155 031 155 031 15 916 15 916 26 357 26 358 21 128 34 215 90 556 103 644 (19.8%) 58.4% 116 000 Sub-Total Vote Sub-Total 155 031 155 031 155 031 90 556 266 264 (31.885) 234 379 234 379 227 638 18 722 24 985 47 960 47 046 45 455 62 454 24 645 64 824 136 782 199 309 (45.8%) 62.4% 90.9% 133 214 First Quarter Third Quarter % Changes from 3rd to 4th Q Year to date YTD Expenditure Transfers by Provincial Departments to Municipalities(Agency Actual Exp as % of Approved Budget 2011/12 Provincial expenditure xpenditure by expenditure xpenditure by expenditure Provincial menditure by expenditure nenditure by expenditure expenditure by expenditure xpenditure by Allocation Allocation by 30 June 2012 R thousands

7 944

7 725

9 356

9 590

27 305

18 790

-100.009

10000.00%

10000.00%

-10000.00%

0.009

0.00%

0.00%

0.00%

0.00%

0.00%

106.46%

0.009

9215.21%

11426.66%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

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0.00%

0.00%

0.00%

0.00%

10 005

1 475

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.

24 644

16 444

1 005

25 649

16 444

All the figures are unaudited.

Summary by Provincial Departments

Public Works, Roads and Transport

Total of Provincial transfers to Municipalities (Part B) 5

Health

Agriculture

Social Development

Sport, Arts and Culture

Office of the Premier

Other Departments

Housing and Local Government

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

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

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

First Quarter Fourth Quarter Third Quarter tual Actual Quarter Actual YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Adjustment (Mid Other Total Available Actual Actual Actual Actual Approved Transferred to Actual Actual Actual Exp as % of Exp as % of YTD expenditure venue Act No. 6 2011/12 municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2011/12 by municipalities of 2011 schedule direct grants National municipalities by National municipalities by National nunicipalities by National municipalities by National municipalities National municipalities National municipalities Department by 30 30 September 31 March 2012 Department by 3 31 December epartment by 31 epartment by 30 30 June 2012 Department Department Department September 2011 2011 December 201 2011 March 2012 June 2012 National Treasury (Vote 10) Local Government Financial Management Grant 1 250 1 250 1 250 1 250 1 082 112 1 194 1 248 (100.0%) (100.0%) 95.5% 99.9% Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) 1 250 (1 700) (450) 1 250 1 250 1 082 1 082 112 1 194 1 248 (100.0%) (100.0%) 95.5% 99.99 Municipal Systems Improvement Grant 790 165 165 378 471 110 733 830 (70.9%) (75.8%) 92.8% 105.19 5 764 5 674 2 797 Disaster Relief Funds 5 764 2 79 48.5% Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) 6 554 6 554 6 464 165 378 471 2 911 733 3 627 (70.9%) 518.3% 11.2% 55.3% 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 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 12 784 12 784 12 784 12 784 8 863 10 052 2 193 5 550 3 004 1 728 2 281 12 784 20 888 (24.1%) 100.0% 163.49 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 12 784 12 784 12 784 12 784 8 863 10 052 2 193 5 550 3 004 1 728 2 281 12 784 20 888 (24.1%) 100.0% 163.4% 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 Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 14 711 19 245 14 824 9 028 1 838 44.7% 20 945 (1 700) 20 855 10 272 3 355 6 712 490 3 587 25 763 275.1% 71.5% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 22 407 22 407 22 407 22 407 4 322 2 380 6 518 6 518 12 947 22 139 26 366 98.8% 4 080 Sub-Total Vote
Sub-Total
Total 43 352 (1 700) 37 231 14 594 5 735 9 291 7 008 10 105 11 615 18 139 36.850 65.7% 121.2% 4 080

	-			-					-			-	-								
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fr	om 3rd to 4th Q	% Changes f	for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30 June 2012	Actual expenditure by municipalities by 30 June 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																					
Summary by Provincial Departments	311			311	-		2	-	152	-	-	-	-		154	-			49.52%	0.00%	
Education	-							-		-	-	-	-				0.009	6 0.00%	0.00%	0.00%	
Health	_	-		-		-	-		_		_	-	_	_	_		0.009	6 0.00%	0.00%	0.00%	
Social Development	_	-		-		-	-		_		_	-	_	_	_		0.009		0.00%	0.00%	
Public Works, Roads and Transport	311	_		311	-	-	2		152		_	_	_	_	154		0.009		4951.77%	0.00%	
Agriculture	_	-		-		-	-		_		_	-	_	_	_		0.009		0.00%	0.00%	
Sport, Arts and Culture	-	_		_	-	-	-		_		_	_	_	_	_		0.009	6 0.00%	0.00%	0.00%	
Housing and Local Government	-	_		_	-	-	-	_	-		_	_	_	_	-		0.009		0.00%	0.00%	1
Office of the Premier	-	_		_	-	-	-		_		_	_	_	_	_		0.009		0.00%	0.00%	
Other Departments		-		-				-	-	-	-	-	-	-	-		0.009	6 0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	311	-	-	311		-	2	-	152	-	-		-	-	154				49.52%		

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

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

mpumaianga: Nkomazi(MP324)					Voor	to date	First C	hiartor	Second	Quarter	Third	Quarter	Eourth	Quarter	VTD Evr	enditure	% Change fr	om 3rd to 4th Q	% Changes	for the 4th O	Approved	Roll Over
ľ	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditur by municipalitie
i l							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
R thousands				1			September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	274	275	233	233	189	199	543	543	1 239	1 250	187.3%	173.2%	99.1%	100.0%		
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	543	543	1 239	1 250	187.3%	173.2%	99.1%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	93	-	364			-	334	-	790		-	-	100.0%		
Disaster Relief Funds	1 919	-		1 919	1 920	-		-	-		-		-	8 591	-	8 591	-	-		447.7%		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-				-		-	-	-	-	-	-		
Sub-Total Vote	2 709	-	-	2 709	2 710	790	-	93	-	364	-		-	8 925	-	9 381	-	-	-	346.3%	-	-
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)	1 092	-		1 092	1 092	-	-	-	-		-	<u> </u>	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 092	-	-	1 092	1 092	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-
Energy (Vote 29)				1						I .		I								_	1	
Integrated National Electrification Programme (Municipal) Grant	19 383	-		19 383	19 383	19 383	- 1	1 070	11 600	1 630	5 010	4 533	2 773	7 901	19 383	15 135	(44.7%)	74.3%	100.0%	78.1%	1	
National Electrification Programme (Allocation in-kind) Grant	42 106	-		42 106	42 106	15 048	-	-	· ·		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		-					-	-	-						-	-	-		-			ļ
Sub-Total Vote Water Affairs (Vote 38)	61 489	-	-	61 489	61 489	34 431	-	1 070	11 600	1 630	5 010	4 533	2 773	7 901	19 383	15 135	(44.7%)	74.3%	100.0%	78.1%	-	-
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)	8 985	74		9 059	9 059	9 059	2 995	2 474	2 994	3 516	2 994	1 172	76	1 897	9 059	9 059	(97.5%)	61.8%	100.0%	100.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	0 703	,,,		7037	7037	7037	2 773	24/4	2 774	3310	2 774	1 172	70	1077	7 037	7037	(37.570)	01.070	100.070	100.07		
Municipal Drought Relief Grant										1		1 :										
Sub-Total Vote	8 985	74	-	9 059	9 059	9 059	2 995	2 474	2 994	3 516	2 994	1 172	76	1 897	9 059	9 059	(97.5%)	61.8%	100.0%	100.0%	-	-
Sport and Recreation South Africa (Vote 19)	0 700			7 007	, , , ,	7007	2775	2.77	2,7,1	5510	2,77	1.172	,,,	1077	, , , , ,	7007	(77.570)	01.0%	100.070	100.070		
2010 World Cup Host City Operating Grant				_			_	_	_			l .	_		_				_	_		
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	2 086	-	6 086	6 083	6 083	-	-	-		-		-		-	-	-	-	-	-	-	-
Sub-Total	79 525	2 160	-	81 685	81 683	51 613	3 269	3 912	14 827	5 743	8 193	5 905	3 392	19 266	29 681	34 825	(58.6%)	226.3%	91.6%	107.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	112 208	-		112 208	112 208	112 208	50 258	57 420	30 010	30 493	15 660	12 438	12 405	25 354	108 333	125 705	(20.8%)		96.5%	112.0%	16 600	
Sub-Total Vote	112 208	-	-	112 208	112 208	112 208	50 258	57 420	30 010	30 493	15 660	12 438	12 405	25 354	108 333	125 705	(20.8%)		96.5%	112.0%	16 600	-
Sub-Total Sub-Total	112 208	-	-	112 208	112 208		50 258	57 420	30 010						108 333	125 705	(20.8%)		96.5%			
Total	191 733	2 160	<u> </u>	193 893	193 891	163 821	53 527	61 332	44 837	36 236	23 853	18 342	15 797	44 620	138 014	160 530	(33.8%)	143.3%	95.4%	111.0%	16 600	<u> </u>
	-	-		-	-	-	-	-	-	-	-	-	-		-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
act violes/		Duager	Adjustinents	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
i l						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
i l							September 2011	2011	December 2011	2011	March 2012		June 2012									
1									1	1			1	1	1						1	
D. de constant									1	1			1	1	1						1	
R thousands			1	1					-	-	1	1	-	1	l	1					-	1
C	2.042			2040			2042				404				0.000		400.000		74.000/	0.00%		
Summary by Provincial Departments Education	3 212		· -	3 212	ļ <u> </u>		2 212		-	<u> </u>	184	1 -	-	-	2 396	-	-100.00% 0.00%		74.60% 0.00%	0.00%	1	1
Health	-	1		1	1	-	-	-	1	1	1	1	1 -	1	1	1				0.00%	1	
	•						-		1	1	1	1	-	1	1	-	0.00%		0.00%		1	
Social Development	-	1			1			-	1	1	184	-	1 -	1		1				0.00%	1	
Public Works, Roads and Transport	3 212			3 212			2 212		1	1	184	-	-	1	2 396	l -	-10000.00% 0.00%		7459.53% 0.00%	0.00%	1	
Agriculture			1						1 -	1 -	1		1 -	1	1 -	1					1	
Agriculture	-																					
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	- - -	-		-	-	-	- -		-	-	-		-	-	-	-		0.00%				

Unatocated 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: DDAR knothly irports by the national transfering officer and Manipola sign-offs and electronic vertication.

Solidate, Jooks moting rejects as yet associated assessing upon the hashest and unadapt signed and execution. All the figures are unadated.

All the figures are unadated.

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

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

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

Part	Mpumalanga: Bushbuckridge(MP325)					Voor	to date	First C	Juartor	Second	l Quarter	Third	Quarter	Equith	Quarter	VTD Ev	onditure	% Change fr	om 3rd to 4th O	% Changes	for the 4th O	Approved	Roll Over
Property of the control of the con		Division of	Adjustment (Mid	Other	Total Available																		
See 19 19 19 19 19 19 19 19 19 19 19 19 19																							by municipalitie
Property Property			year)	Aujustinents	2011/12																	2011/12	by municipantic
House the property of the prop		01 2011				schedule	direct grants										municipalities		municipalities		municipalities		
Marches Marc													31 Walti 2012		30 Julie 2012	Department		Department		Department			
Substitution of the properties	R thousands							September 2011	2011	December 2011	2011	March 2012		Julie 2012									
Configuration 120	National Treasury (Vote 10)																						
Separate Ministry (Separate Separate	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%		
Authors (Annual Property Company (Annual Prope			_					_										_	_	_	-		
Scheener 1999 1999		2 000	-		2 000	300		_									_	_	_	.			
Company Comp				·			1 250	294	355	258	230	241	240	457	500	1 250	1 325	89.6%	108.0%	100.0%	106.0%		
Margin Principal Princip		3 230			3 230	1 330	1 230	274	333	230	230	241	240	437	300	1 2 3 0	1 323	07.070	100.070	100.070	100.070		
Description 1.00		700			700	700	700						454				454		(100.00/)		E7 40/		
The part Par							/190							-		-				- 1			
See August 1989 798		22 093			22 093	22 093	-						0 490	-		-	0 470		(100.076)	-	30.370		
Transport (1989) Company (1989) Co	C.b. Tata Mata	22.005	-		22.005	22.005	700		-		-	-	0.050	-	-	-	0.050	-	(100.00/)	-	20.10		
New Transport Services (1997) 1997		22 885			22 885	22 883	/90	-	-		-	-	8 950	-		-	8 930		(100.0%)	-	39.1%		-
Part Part																							
Sin February 1982 1982 1982 1982 1982 1982 1982 1982		-	-		-		-	-	-	-		-		-		-		-	-	-			
Part Part	Rural Transport Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Secretary Company Co		-	-	-	-	-		-	-	-	-	-		-		-	-		-	-	-		-
Section 1,000 1,		1	1	1	1	1					1				1					ļ			
Section 1965 1975 1976			-				<u> </u>	-	-	·	·	· -	· .	-	· .		-	-	-	-	-		
Instruct Handback Environce Programs (Personal Confession Progra	Sub-Total Vote	1 251	-	-	1 251	1 251		- 1	-			-		-	-	-	-	-	-		-	-	-
Page Page	Energy (Vote 29)										1		1		1								
Name Company of the Company of t		5 560	286		5.846	5 846	5 846		386	1 .	1 .	729	211	366	1 .	1 095	597	(49.8%)	(100 0%)	18 7%	10.2%		
Books part of Circles of Circles and Science			-							1 .	1 .	1	1	-	1 .			()	()	.5.770	.5.270		
Marco Company Marco Company Marco Company Marco Company Marco Company Marco Company Marco Company Marco Company Marco Company Marco Company Marco Marco Company Marco Marco Company Marco Comp		070	1	1		0,0	.5 403		1	1	1	1	1	1	1	1		_		- 1			
Lancy Demonstrate Care		1	1	1	1	1					1				1								
Transfer Transfer		1	1		1	1	1			1	1	1	1 .	1	1	1	1 1	-	1	-	-		
Section Column		-	-		-	-	-	-						-		-			-	-			
Signed Patrice 1985		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Biology Nation of Selection of Clience and School Code 150 1		22 636	286	-	22 922	22 922	21 249	-	386	-	-	729	211	366		1 095	597	(49.8%)	(100.0%)	18.7%	10.2%		-
Improved All Products of All Products (All Products of All P																							
Suppose Supp		-	-		-	-	-	-	-		-			-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Schools Care Conduction (1) 12-00 (1)	Implementation of Water Services Projects	-	-		-	-	-	-	-	-		-		-		-		-	-	-			
Note Service Coparating and Transfer Schools Care (Chockae) 6 10 29 9 298 2787 2787 2787 1970 1970 1905 8-03 704 12-76 412 3-16 - 17-511 25-05 (0.00) (0.00) 4.01% 0.00 10 10 10 10 10 10 10 10 10 10 10 10 1	Regional Bulk Infrastructure Grant	105 900	(4 400)		101 500	101 500	17 070	-	-	-		-		-		-	-	-	-	-	-		
New Services (Copurating of Transfer South) 100 100		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%		
Maryon Read Coart 135-99 (410) 179-491													"					(-			
Social February 1964 1964 1964 1964 1965 196		100			100	100																	
Sport and Recordant South Miscolar (See 187) Company	Cub Total Vota	122 540	(4.102	0	120 447	120 447	44.057	10.055	0.442	7.044	12 474	410	2 074		-	17 521	25.015	(100.09/)	(100.09/)	42 10/	00.09/		
2010 Victor Cap Host City Operating Grant 2		133 347	(4 102	.)	127 447	127 447	44 037	10 033	0 003	7 004	12 470	412	3 070		<u> </u>	17 331	23 013	(100.070)	(100.070)	03.170	70.070		ļ <u>-</u>
200 FFF A Production Departments																							
September Column		-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Harman Selfements (Vole 3)		-				-	-	-	·	-			· · · · · · · · · · · · · · · · · · ·	-		-	-		-				
Real Place published 400 4000		-	-		-	-	-	-	-	-		-		-		-	-		-	-	-		
Sub-Total Vision 4 000 -																							
Sub-Total 1875 1816 - 18375 18205 6816 1936 9401 7.322 12.06 1327 823 500 1986 35887 (40.4%) 34.4% 62.1% - 1.00000 - 1.0000 - 1.00000 - 1.00000 - 1.00000 - 1.00000 - 1.00000			-					-	-					-		-	-	-	-	-	-		
Copportance (Vote 9) Copportance (Vote 9)			-	-				- 1	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Main/Capif Infrastructure Crant 225 834	Sub-Total	187 571	(3 816		183 755	182 055	68 146	10 349	9 404	7 322	12 706	1 382	13 277	823	500	19 876	35 887	(40.4%)	(96.2%)	34.4%	62.1%	-	
Main/Capif Infrastructure Crant 225 834	Cooperative Governance (Vote 3)	1			1		1			1		1											
Sub-Total Vole 225 St4 - - 225 St4 - - 225 St4 - 225	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	
Sub-Total 225 834 22			_										53 577										
Total 423 405 (3 816)	Sub-Total	235 834	-																				
Vest of date Vest			(2 014	a -																			
Transferret from services) Adjustment Budget Adju	TOM	723 403	(3010	71	417 307	717 007	1 303 700	00 704	120407	40 /40	J 32 130	20 00 1	1 00 034	1 700	1 40 203	10/317	271 /04	70.170	(30.070)	04.370	77.470	72 /00	
Transferred from provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustments Budget Adjustments Budget Departments to Municipalities (Agency services) Adjustments Budget Adjustments Budget Departments to Municipalities (Agency services) Adjustments Budget Adjustments Budget Departments (Actual services) Adjustments Budget Adjustments Budget Department (Adjustments) Actual sependiture by provincial peartment (Actual sependiture by provincial municipalities by municipalities by Department (Actual septembler by 3 (Actual		-	-		•	Year to date	•	First Ouarter	-	Second Quarter	-	Third Quarter		Fourth Quarter		VTD Evnenditure		% Changes fro	om 3rd to 4th O	% Changes f	for the 4th O		
Budget Adjustments Budget Adjustments Schedule Schedul	Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual		Actual		Actual		Actual		Actual						
R thousands	services)			Adjustments	2011/12			expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
R thousands September 2011 2011 December 2011 2011 March 2012 June 2012 June 2012						schedule											municipalities		municipalities		municipalities		
R thousands Summary by Provincial Departments 13 946 - 13 946 - 13 946 - 13 946 - 14 646 - 15 900 - 10 0.00% - 10 0.0							Municipalities				31 December	Department by 31	31 March 2012		30 June 2012	Department		Department		Department			
Summary by Provincial Departments 13 946 - 13 946 - -								September 2011	2011	December 2011	2011	March 2012		June 2012									
Summary by Provincial Departments 13.946 - 13.946 14.646 - 4.354 19.000100.00% 136.24% 0.00% 156.24% 0.00% 146.00% 156.24% 0.00% 1		1	1	1	1	1	1		1				1		1					J			
Summary by Provincial Departments 13.946 - 13.946 14.646 - 4.354 19.000100.00% 136.24% 0.00% 156.24% 0.00% 146.00% 156.24% 0.00% 1	D. th	1	1																	J			
Education - - - - - - - - -	r thousands	1	1	1	1		1			1		1	1		1								
Education - - - - - - - - -	Summary by Broylesial Departments	12.040		1	12.040		 			14.040	1		 	1	 	40.000		100 000	1	120 0407	0.000		1
Health Social Development		13 946	-	-	13 946	-	-	-	-	14 646	-	4 354	-	-	-	19 000	-						1
Social Development		1	1 -		1 -	1	1	-	1	1	1	1	1	1	1	1	- 1						
Public Works, Roads and Transport 13 946 - 1900 - 10000,00% 0,00%		1 -	-		1 -	· ·	1	-	· ·	1 -	-	1 -	1	-	1 -	-	- 1						
Agriculture		1 -	-		1 -	-	1 -	-	-		-	1 -		-	1 -	-	-						
Sport, Arts and Culture	Public Works, Roads and Transport	13 946	-		13 946	-	-	-	-	14 646	-	4 354	1 -	-	-	19 000	-						1
Housing and Local Government	Agriculture	1 -	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Housing and Local Government	Sport, Arts and Culture	1 -	-	1	-	-	-	-	-	-	-	-	-	-	-	-	- 1	0.00%	0.00%	0.00%	0.00%		1
Office of the Premier		1 -	-	1	-	-	-	- 1	-	-	-	-	-	-	-	-	-						
Other Departments 0.00% 0.00% 0.00%		1 -	- 1	1	1 -		1 -	_		1 -	_	1 -	1 -		1 -		_						
		1	1		1	1	1		1	1 .	1 -	1 .	1	1	1	1]						
Total of Provincial transfers to Municipalities (Part B) 5 13 946 - 13 946 - 14 354 - 19 000 - 100,00% 138,24% 0,00%		12 046	· ·	+	13 046	· ·	 	· ·	· ·	14 040	 	1 251	 	l -	 	10 000							1

Unatocated 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: DDAR knothly reports by the national transfering officer and Manipola sign-offs and electronic vertication.

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

Mpumalanga: Ehlanzeni(DC32)

Mpumalanga: Ehlanzeni(DC32)					V		Flore				Third	0	Farmet	0	VTD F		a/ Ob 4-	011- 41- 0	a/ Ob			D-II 0
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual Actual expenditure by municipalities by 30 September 2011	Actual expenditure	Actual expenditure by municipalities by 31 December 2011	Actual expenditure	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes to Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	490	489	491	491	269	431	-	286	1 250	1 697	(100.0%	(33.5%)	100.0%	135.8%		
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	269	431	-	286	1 250	1 697	(100.0%)	(33.5%)	100.0%	135.8%		
Cooperative Governance (Vote 3)	1 230	-	-	1 230	1 230	1 230	470	407	471	471	209	431	-	200	1 230	1 097	(100.0%)	(33.376)	100.0%	130.070		-
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	_	-		-			323	-	323				32.3%		
Disaster Relief Funds	-	-		-	-		-		-		-		-		-	-	-	-	- 1			
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	323	-	323	-	-	-	32.3%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-			
Rural Transport Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works (Vote 7)		-	-	-	-	-	-	-	-		-		-	ļ	-	-	-	-	-	-		-
Expanded Public Works Programme Incentive Grant (Municipality)	563	-	1	563	563		-				-	I .	_			_						
Sub-Total Vote	563	-	-	563	563	-	-	-	-	-	-	1	-	T	-	-	-	T -	t	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																						
Kind)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote					-		-				-	+		 								_
Water Affairs (Vote 38)				-										l								
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-	-		-		-					-			-			
Implementation of Water Services Projects	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-			
Regional Bulk Infrastructure Grant	5 500	(5 500)		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
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)	5 500	(5 500		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2010 World Cup Host City Operating Grant					_		_		_			l .		l .								
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	269	431		610	1 250	2 021	(100.0%)	41.5%	55.6%	89.8%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-		-	-		-	-	-		
Sub-Total Vote	<u> </u>		-		-	-	-	-	-	-	-	-	-	<u> </u>	-						-	-
Total	8 313	(5 500		2 813	2 813	2 250	490	489	491	491	269	431	-	610	1 250	2 021	(100.0%)	41.5%	55.6%	89.8%	-	-
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	-						-	-					,					
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30 June 2012	Actual expenditure by municipalities by 30 June 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																						
Summary by Provincial Departments	-	-	1	†	-	l	-	-	-	-	-	†	l	l	-	-	l	 	t			l
Education	-	-		-		-	-	-	-	-	-	-	-	-	-	-	0.00%	6 0.00%	0.00%	0.00%		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	6 0.00%	0.00%	0.00%		1
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%	1	1
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		1
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		1
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		1
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		
Other Departments	1	-	1	-	-	1	-	-	-	-	-	-	1	1	-	-	0.00%	6 0.00%	0.00%	0.00%		-
Total of Provincial transfers to Municipalities (Part B) 5		-	1	<u> </u>	-			· -	1			1			-	-	l .	1			l	1

Unatocated 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: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.