### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR MPUMALANGA

AGGREGATED INFORMATION FOR MPUMALANGA	A				. v.				VTD =	194		4 4 5				
	Division of	Adjustment /Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	Actual expenditure		YTD Exp Actual expenditure			om 1st to 1st Q	% Changes f Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 5	year)	onei Aujusinlenis	2012/13	payment schedule			by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	,,			,	direct grants	Department by 30	by 30 September	Department	_,,	Department	-,	National	municipalities		
							September 2012	2012					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	30 000			30 000	30 000	30 000	7 836	7 636	7 836	7 636			26.1%	25.5%		
Infrastructure Skills Development Grant		-			-	-	-		-		-	-	ا	-		
Neighbourhood Development Partnership (Schedule 6)	11 745			11 745	1 745	1 745	-	98	-	98	-	-		0.8%		
Neighbourhood Development Partnership (Schedule 7)	4 213			4 213	1 760		7.00/		7.00/		-	-	- 40.00/	40.50		
Sub-Total Vote Cooperative Governance (Vote 3)	45 958			45 958	33 505	31 745	7 836	7 734	7 836	7 734			18.8%	18.5%		
Municipal Systems Improvement Grant	17 460			17 460	17 460	17 460	379	1 322	379	1 322		_	2.2%	7.6%		
Disaster Relief Funds		-			-	-	-	-	-		-	-		-		
Internally Displaced People Management Grant		-			-	-			-		-	-	-	-		
Sub-Total Vote	17 460			17 460	17 460	17 460	379	1 322	379	1 322	-		2.2%	7.6%		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	98 703			98 703	10 000	10 000								1		
Rural Transport Grant	70 703	-		70 703	10 000	10 000										
Sub-Total Vote	98 703			98 703	10 000	10 000	-									
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	29 795			29 795	11 920	20 739	-	1 885	-	1 885	-		-	6.3%		ļ
Sub-Total Vote Energy (Vote 29)	29 795			29 795	11 920	20 739	-	1,885		1 885		-		6.3%		-
Integrated National Electrification Programme (Municipal) Grant	74 943			74 943	45 592	45 392	6 313	10 602	6 313	10 602	_	-	8.4%	14.1%		1
National Electrification Programme (Allocation in-kind) Grant	108 566	-		108 566	38 069		-		-		-			-		1
							1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-	-	-	-	-		-	-	1	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	13 000			13 000	5 000	-	-		-		-	-	- 1	-		
Sub-Total Vote	196 509			196 509	88 661	45 392	6 313	10 602	6 313	10 602	-	-	7.2%	12.1%		
Water Affairs (Vote 38)	170007			170 007		10 0,2		10.002		10 002			7.270	12.170		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-	-		-		-	-		-		
Implementation of Water Services Projects		-				-	-	-	-		-	-	1	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	182 058 59 213			182 058 59 213	99 187 23 814	24 654	6 882	15 478	6 882	15 478	-	-	11.6%	26.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	2 100			2 100	1 050		6 882	15 4/8	6 882	15 4/8		1	11.6%	26.1%		
Municipal Drought Relief Grant	2 100			2 100	1 030	_					_					
Sub-Total Vote	243 371			243 371	124 051	24 654	6 882	15 478	6 882	15 478			11.6%	26.1%		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote								-			-	-		<del></del>		
Human Settlements (Vote 31)															_	
Rural Households Infrastructure Grant	24 000	-		24 000	11 000	-	-		-	-	-	-	_	-		
Sub-Total Vote	24 000	-		24 000	11 000									-		
Sub-Total	655 796			655 796	296 597	149 990	21 410	37 021	21 410	37 021			6.4%	11.1%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	1 427 874	-		1 427 874	524 959	524 959	149 092	164 166	149 092	164 166	_		10.4%	11.5%		
Sub-Total Vote	1 427 874	-	-	1 427 874	524 959	524 959	149 092	164 166		164 166	-		10.4%			-
Sub-Total	1 427 874		-	1 427 874	524 959		149 092	164 166		164 166		-	10.4%		-	-
Total	2 083 670		-	2 083 670	821 556	674 949	170 502	201 186	170 502	201 186	-	-	9.7%	11.4%	-	-
				-	Year to date	-	First Quarter		YTD Expenditure	-	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009	department	mamorpanico	2009	ended 30	provincial	municipalities		
							1					September 2009	department			
R thousands							1						. !			
Summary by Provincial Departments	90 906	-	-	90 906	-	-	56 328	-	56 328							
Summary by Provincial Departments													. 7			
Education Health	13 780	-		13 780	-	-	844	-	844	-	-	-	6.1%	i -l		
Health Social Development	13 780	-		13 780	-	-	844	-	844 27	-	-	[ ]	6.1% 36.0%	]		
Public Works, Roads and Transport	76 870	-		76 870	]	-	55 076		55 076	]	] .	]	71.6%			
Agriculture	160	-		160	-	-	270	-	270	-	-	-	168.8%	-		
Sport, Arts and Culture	-	-		-	-	-	18	-	18	-	-	-	ا۔	-		
Housing and Local Government	21	-		21	-	-	93	-	93	-	-	-	442.9%	ı -l		
																1
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	90 906	-		90 906	-	•	56 328		56 328		-	-	61.96%	0.00%		

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

Orialization unites given these grants is done at National department learnt, because the sequired from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Albert Luthuli(MP301)																
	Division of	A dissolve and (Mid	Other Adjustments	Total Assilable	Year t Approved	o date Transferred to	First C	Actual expenditure		enditure		om 1st to 1st Q	% Changes : Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	payment schedule		National	by municipalities by 30 September 2012	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands													•			
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	1 345	1 347	1 345	1 347			107.6%	107.8%		
Infrastructure Skills Development Grant	1 230			1230	1230	1 230	1 343	1347	1 343	1 347			107.070	107.070		
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 250			1 250	1 250	1 250	1 345	1 347	1 345	1 347			107.6%	107.8%		
Cooperative Governance (Vote 3)	1200				1200	1200		1,017		1,017			107.070	107.070		
Municipal Systems Improvement Grant	860			860	860	860		173		173		_		20.1%		
Disaster Relief Funds																
Internally Displaced People Management Grant						_						_				
Sub-Total Vote	860			860	860	860		173		173				20.1%		
Transport (Vote 37)	000													20.170		
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works (Vote 6)	1							l								
Expanded Public Works Programme Integrated Grant (Municipality)	1 386			1 386	554	963										
Sub-Total Vote	1 386	-		1 386	554		-				-					-
Energy (Vote 29)	1 300		· · · · · · · ·	1 300	334	703		l				· · · · · ·				-
Integrated National Electrification Programme (Municipal) Grant	8 200			8 200	6 400	6 400	1 250	2 306	1 250	2 306		_	15.2%	28.1%		
National Electrification Programme (Allocation in-kind) Grant	8 273	_		8 273	2 861	3 400	. 250	. 500	. 250	2 300	_		13.270	20.170		
	02/3			02/3	2 001							]		1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_	_		_	_	_	_	_	_	_	_		_			
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	3 000											
Electricity Demand Side Management (Eskom) Grant	0 000			0 000	3 000											
Sub-Total Vote	24 473			24 473	12 261	6 400	1 250	2 306	1 250	2 306			7.7%	14.2%	-	
Water Affairs (Vote 38)	24 4/3			24473	12 201	0 400	1 230	2 300	1230	2 300			7.770	14.270		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	10 000			10 000	10 000											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 145			8 145	7 501	7 501	428	7 032	428	7 032			5.3%	86.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	150	7 301	420	7 032	420	7 032			3.370	00.370		
Municipal Drought Relief Grant	300			300	130	-	-		-	-	-	-	-	-		
Sub-Total Vote	18 445			18 445	17 651	7 501	428	7 032	428	7 032			5.3%	86.3%		
Sport and Recreation South Africa (Vote 19)	10 443			10 443	17 031	7 301	420	7 032	420	7 032			3.370	00.370		· · · ·
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant									-							
Sub-Total Vote	· · · · · ·	· · · · · · ·				-		·								
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant																
Sub-Total Vote	· · · · · ·							·						· · · · · ·	-	
Sub-Total Vote	46 414			46 414	32 576	16 974	3 023	10 858		10 858			10.9%	39.0%	-	
	40 414			40 414	32 370	10 7/4	3 023	10 636	3 023	10 030			10.7/0	37.070		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	77 236			77 236	54 065	54 065	13 843	13 879	13 843	13 879			17.9%	18.0%		
Sub-Total Vote	77 236			77 236	54 065	54 065	13 843	13 879	13 843	13 879		-	17.9%	18.0%		
Sub-Total Vote	77 236			77 236	54 065		13 843	13 879		13 879	-		17.9%			
Total	123 650		-	123 650	86 641			24 736		24 736			17.9%			
Total	123 650		-	123 650	00 041	/1039	10 800	24 /36	10 800	24 / 36		-	10.1%	23.5%		
														1		
				-	Year to date	-	First Quarter	-	YTD Expenditure	-	% Changes fo	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		l
services)	main baaget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
												September 2009	department	l		
														l		
R thousands	-		1				1									
	ļ															
Summary by Provincial Departments	3 555	-	-	3 555	-	-	4	-	4	-						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	4	-	4	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	3 555	-		3 555	-	-	-	-	-	-	-	-	-	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture		-		-	-	-	-	-	-	-		-	-	-		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-				-	-	-	-	-	-	-	-		-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	3 555	-	-	3 555	-	-	4	-	4				0.11%	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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future proviousl'i Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Msukaligwa(MP302)																
	Division of	A dissolven and /A field	Other Adjustments	Total Available		o date Transferred to		Quarter		enditure Actual expenditure		om 1st to 1st Q	% Changes t Exp as % of	for the 1st Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5	year)	Other Adjustments	2012/13	Approved payment schedule		National	by municipalities		by municipalities	Actual expenditur National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	you,		2012/10	payment senedale	direct grants	Department by 30	by 30 September		by maniopanies	Department	by manopanacs	National	municipalities	201210	by mariicipanties
							September 2012	2012					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	269	235	269	235		-	17.9%	15.7%		
Infrastructure Skills Development Grant	-	-			-	-		-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-			-	-		-	-			-	-	-		
Neighbourhood Development Partnership (Schedule 7)	4.500			4 500	4.500	4 500							47.00/	45.70/		
Sub-Total Vote Cooperative Governance (Vote 3)	1 500		-	1 500	1 500	1 500	269	235	269	235			17.9%	15.7%		-
Municipal Systems Improvement Grant	800			800	800	800										
Disaster Relief Funds																
Internally Displaced People Management Grant	_	_			_											
Sub-Total Vote	800			800	800	800										
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-			-	-		-	-	-			-	-		
Rural Transport Grant						-							-			
Sub-Total Vote			-		-	-	-	L	-	-				-		-
Public Works (Vote 6)								1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 056	-		1 056	422	940			-	-		-	-	-		
Sub-Total Vote Energy (Vote 29)	1 056		-	1 056	422	940	-		-	· · · · · ·			-			
Integrated National Electrification Programme (Municipal) Grant	5 700			5 700	3 420	3 420	3 519	1 572	3 519	1 572			61.7%	27.6%		
National Electrification Programme (Allocation in-kind) Grant	9 690			9 690		3 120	3317	1372	3317	1 3/2			01.770	27.070		
Transfer Econnection Trogramme (February 11 King) Gran	, 0,0			7070	2 101											
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	15 390			15 390	5 851	3 420	3 519	1 572	3 519	1 572			61.7%	27.6%		
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)	6 000	-		6 000	6 000				-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote	6 000			6 000	6 000											
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	24 746	-	-	24 746	14 573	6 660	3 788	1 807	3 788	1807			41.8%	20.0%		
Cooperative Governance (Vote 3)	24 /40	•	-	24 /40	14 3/3	0 000	3 /00	1 607	3 /00	1 007			41.076	20.0%		
Municipal Infrastructure Grant	40 377			40 377	5 000	5 000	7 285	456	7 285	456			18.0%	1.1%		
Sub-Total Vote	40 377			40 377	5 000	5 000	7 285	456	7 285	456			18.0%	1.1%		
Sub-Total	40 377			40 377	5 000		7 285			456			18.0%	1.1%		
Total	65 123			65 123			11 073	2 263					22.4%			
	-	-		-	-	-	-	-	-							
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	A storet some seditores	YTD Expenditure Actual expenditure	A - t el el dit e	% Changes f Received by	rom 1st to 1st Q Actual	% Changes t Exp as % of	for the 1st Q Exp as % of		
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
					.,	Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
						1					1	September 2009	department			
R thousands																
T thousands																
Summary by Provincial Departments	4 131	-		4 131		-	1	-	1	-						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-		-	-	-		
Health	-	-		-	-	-	1	-	1	-		-	-	-		
Social Development	-	-		-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	4 131	-		4 131	-	-	-	-	-	-		-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	ļ .	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-		-	-	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	4 131	-		4 131	-	-	- 1	-		-		-	0.02%	0.00%		
rotal of Provincial transfers to municipalities (Part B)	4 131	· -	· -	4 131	-	· -	1	-	1 1		l		0.02%	0.00%		<u> </u>

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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future proviousl'i Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Mkhondo(MP303)																
	District of		01	T-1-14		o date	First 0		YTD Exp	enditure		om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September 2012		by municipalities	National Department	by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
							September 2012	2312					Dopartment			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	530	15	530	15	-	-	35.3%	1.0%		
Infrastructure Skills Development Grant		-			-						-	-		-		
Neighbourhood Development Partnership (Schedule 6)	-						-					-		-		
Neighbourhood Development Partnership (Schedule 7)					-							-				
Sub-Total Vote	1 500		-	1 500	1 500	1 500	530	15	530	15			35.3%	1.0%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800					-	-		-		
Disaster Relief Funds		-			-						-	-		-		
Internally Displaced People Management Grant					-	-			-		-	-		-		
Sub-Total Vote	800		-	800	800	800	-							-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-			-						-	-		-		
Rural Transport Grant		-			-	-	-		-		-	-	-	-		
Sub-Total Vote			-		- ' ' - '		-				-			-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400				-	-	-	-	-	-		
Sub-Total Vote	1 000		-	1 000	400	1 000	-							-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	643			643	322	322	-		-		-	-		-		
National Electrification Programme (Allocation in-kind) Grant	7 797			7 797	3 302		-					-		-		
, , , , , , , , , , , , , , , , , , , ,																
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	8 440			8 440	3 624	322										
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant							-									
Implementation of Water Services Projects							-					-		-		
Regional Bulk Infrastructure Grant														-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote														-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	11 740			11 740	6 324	3 622	530	15	530	15			13.4%	0.4%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	59 081			59 081	11 790	11 790	6 985		6 985				11.8%			
Sub-Total Vote	59 081			59 081	11 790		6 985		6 985				11.8%			
Sub-Total	59 081	-	-	59 081	11 790		6 985		6 985	-		-	11.8%	-		
Total	70 821			70 821	18 114		7 515	15		15		-	11.9%			
									-	-						
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30 September 2009	provincial	municipalities		
	1											September 2009	department			
R thousands														l		
	+				1	1			1		1					l
Summary by Provincial Departments	689			689			1		1							
Summary by Provincial Departments Summary by Provincial Departments	689	· ·	-	689	-	-	1	-	1	-						
Summary by Provincial Departments  Education	1			_	]	1					1			l l		1
Health	1			-	· -	-	1		1 .	•	1	1	-			
	1			-	· -	_	1		'		1	1	-			1
Social Development	- 689	-		-	-	-	-	-		-	-	-	-	-		
Public Works, Roads and Transport	689	_		689	_	_	-	-	-	-	-	-	-	- l		1
Agriculture	1	-		-	-	-	-	-		-	-	-	-	-		
Sport, Arts and Culture	1	-		-	-	-	-	-		-	-	-	-	-		
Housing and Local Government	1 -	-		-	· -	-	-	-	-	-	-	-	-	- [		1
Office of the Premier	-	-			-	-		-	· .	•		-		-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	689	-	-	689	-	-	1	_	1 1	-			0.15%	0.00%		l

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: DBA 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.

### 1st Quarter Ended 30 September 2012

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Pixley Ka Seme (MP)(MP304)

Mpumalanga: Pixley Ka Seme (MP)(MP304)																
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First C		Actual expenditure	enditure		om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	payment schedule		National	by municipalities by 30 September 2012	National	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
Differencedo																
R thousands																-
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	102	69	102	69			6.8%	4.6%		
Infrastructure Skills Development Grant	1 500			1 500	1 500	1 500	102	09	102	09		-	0.676	4.0%		
Neighbourhood Development Partnership (Schedule 6)					-	-		-		-		-				
					-	-		-	-			-		-		
Neighbourhood Development Partnership (Schedule 7)	4 500			4.500	4 500	4 500					-	-		- 4.00		
Sub-Total Vote	1 500			1 500	1 500	1 500	102	69	102	69			6.8%	4.6%		-
Cooperative Governance (Vote 3)	800			800	800	000		ł								
Municipal Systems Improvement Grant	800			800	800	800		1				-				
Disaster Relief Funds		-			-	-	-	-	-	-		-		-		
Internally Displaced People Management Grant Sub-Total Vote	800			800	800	800			-	-						
	800			800	800	800	-			-	-					
Transport (Vote 37)								l								
Public Transport Infrastructure and Systems Grant		-		-	-						-	-		-		
Rural Transport Grant		· · · · · ·												-		
Sub-Total Vote	-	ļ <u>-</u>			-	-	-	ļ		-		-				<del></del>
Public Works (Vote 6)	1 400			1 400	504	1 488		I								1
Expanded Public Works Programme Integrated Grant (Municipality)	1 488			1 488	596			· · · · · ·				-		-		
Sub-Total Vote	1 488			1 488	596	1 488	-		-	-	-	-		-		<del></del>
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-		-	-		-		-		
National Electrification Programme (Allocation in-kind) Grant	-	-			-	-	-		-	-	-	-		-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-		-		-	-		-		-		
Electricity Demand Side Management (Municipal) Grant	-				-	-	-	-	-	-		-		-		
Electricity Demand Side Management (Eskom) Grant									-					-		
Sub-Total Vote					-		-		-	-						
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-	-	-	-	-	-		-		-		
Implementation of Water Services Projects	-				-	-	-	-	-	-		-		-		
Regional Bulk Infrastructure Grant					-		-		-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-			-	-								-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-	-	-	-	-	-	-	-		-		
Municipal Drought Relief Grant						-				-				-		
Sub-Total Vote							-							-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant		-			-	-								-		
2010 FIFA World Cup Stadiums Development Grant					-	-				-				-		
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant					-	-				-				-		
Sub-Total Vote			-				-		-					-		
Sub-Total	3 788		-	3 788	2 896	3 788	102	69	102	69			2.7%	1.8%		
Cooperative Governance (Vote 3)					]			1								1
Municipal Infrastructure Grant	32 237	-		32 237	6 164		1 550		1 550	-	-	-	4.8%	-		
Sub-Total Vote	32 237	-	-	32 237	6 164		1 550		1 550	-	-	-	4.8%			-
Sub-Total	32 237	-	-	32 237	6 164				1 550		-	-	4.8%			
Total	36 025	-	-	36 025	9 060	9 952	1 652	69	1 652	69	-	-	4.6%	0.2%	-	-
											<u> </u>					
		-			-	-	-		-	-						
		T			Year to date		First Quarter	r	YTD Expenditure		% Changes fr	om 1st to 1st Q		for the 1st Q		т
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services		buaget	adjustments		Payment Schedule	Departments to municipalities	municipalities	quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30 September 2009	reported by provincial department	reported by municipalities		
R thousands																
Summary by Provincial Departments	1 594	-		1 594		-	2	-	2	-						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	2	-	2	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 594	-		1 594	-	-	-	-	-	-	-	-	-	-		
Agriculture				-	-	-				-				-		
Sport, Arts and Culture		-		-	-	-				-				-		
Housing and Local Government		-		-	-	-				-				-		
Office of the Premier				-	-	-				-				-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 594	-		1 594	-	-	2	-	2	-			0.13%	0.00%		
				. 554									2070			

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

Oranization unites g upon, can Committee and the reference or reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Lekwa(MP305)																
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to		Quarter Actual expenditure		Actual expanditure		om 1st to 1st Q	% Changes : Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	payment schedule		National	by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	582	1 217	582	1 217			46.6%	97.3%		
Infrastructure Skills Development Grant														-		
Neighbourhood Development Partnership (Schedule 6)	1 745			1 745	1 745	1 745			_					_		
Neighbourhood Development Partnership (Schedule 7)									_							
Sub-Total Vote	2 995			2 995	2 995	2 995	582	1 217	582	1 217			19.4%	40.6%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800			800	800	800		6	-	6		-		0.8%		
Disaster Relief Funds									-			-		-		
Internally Displaced People Management Grant		-			-	-	-		-					-		
Sub-Total Vote	800		-	800	800	800	-	6		6				0.8%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant									-			-		-		
Rural Transport Grant									-			-		-		
Sub-Total Vote			-			-	-			-				-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 757	-		1 757	703	703	-		-	-		-		-		
Sub-Total Vote	1 757			1 757	703		-					-		-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	500	-		500	500		-	102	-	102		-		20.3%		
National Electrification Programme (Allocation in-kind) Grant	2 000			2 000	2 000		-		-							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-		-		-							
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant					-		-		-							
Sub-Total Vote	2 500			2 500	2 500	500		102		102				20.3%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects					-		-		-					-		
Regional Bulk Infrastructure Grant									-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant						_				_						
Sub-Total Vote										-						
Sport and Recreation South Africa (Vote 19)						· · · · · ·		· · · · · · · · · · · · · · · · · · ·								
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant					-		-		-							
Sub-Total Vote												-		-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant									-			-		-		
Sub-Total Vote										-						
Sub-Total	8 052			8 052	6 998	4 998	582	1 325	582	1 325			9.6%	21.9%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	43 521			43 521	20 176	20 176	2 726	8 317	2 726	8 317			6.3%	19.1%		
Sub-Total Vote	43 521		-	43 521	20 176	20 176	2 726	8 317	2 726	8 317	-		6.3%	19.1%		
Sub-Total	43 521			43 521	20 176		2 726		2 726	8 317			6.3%			
Total	51 573			51 573						9 642		-	6.7%			
		-		-	-	-	-	-	-	-						
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September 2009	the fourth quarter	reported by	reported by municipalities		
						municipalities		September 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
														l		
R thousands														l		
	İ															
Summary by Provincial Departments	3 164		-	3 164	-	-	3	-	3	-						
Summary by Provincial Departments	2.04			2.04					Ī							
Education		_		_	-	_	-	-	-	_	_		-	- 1		
Health	1 - 1	-		-	1	1	3	1 - 1	3	]	-	]	-	1 1		1
Social Development		_		_	_	_		_	l .	_	_	_	_			1
Public Works, Roads and Transport	3 164	-		3 164	1	1		1 - 1	1 -	]	-	]	-	1 1		1
Agriculture	3104	_		5 104		_			_		_		-	1		
Sport, Arts and Culture	1			-	1	1	1		1	1		]	-	1 1		1
Housing and Local Government	1				1	_	1		Ī	_	_		-	]		1
Office of the Premier				_		1				-	-		-			
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	3 164	-	_	3 164	1	-	3	1	3	-			0.09%	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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future proviousl'i Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Dipaleseng(MP306)																
	Division of	Adinotes est (Mid	Other Adjustments	Total Assilable	Year t Approved	o date Transferred to		Quarter Actual expenditure		enditure		om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	payment schedule		National	by municipalities by 30 September	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	190	190	190	190			12.7%	12.7%		
Infrastructure Skills Development Grant																
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 500			1 500	1 500	1 500	190	190	190	190			12.7%	12.7%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	170	170	170	170			12.770	12.770		
Municipal Systems Improvement Grant	800			800	800	800										
Disaster Relief Funds	000	-		000	-	000	-		_		-	-				
Internally Displaced People Management Grant					-											
Sub-Total Vote	800			800	800	800										
	800			800	800	800					•					
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant					-	-		-	-		-	-		-		
Rural Transport Grant	<u>.</u>	· · · · · ·						ļ						-		
Sub-Total Vote			-		-	-		ļ		-		-		-		-
Public Works (Vote 6)								1								
Expanded Public Works Programme Integrated Grant (Municipality)	967	-		967	387	620	-		-	-		-		-		
Sub-Total Vote	967		-	967	387	620	-	-		-		-				-
Energy (Vote 29)						1		1								1
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	121	-		121	121	-	-		-	-	-	-		-		
L								1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-		-		
Electricity Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-		-		
Electricity Demand Side Management (Eskom) Grant										-						
Sub-Total Vote	121			121	121	-	-									-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-	-	-	-	-	-	-	-		-		
Implementation of Water Services Projects	-	-			-	-			-	-	-			-		
Regional Bulk Infrastructure Grant	6 000			6 000	6 000	-	-	-	-	-	-	-		-		
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	6 000		-	6 000	6 000		-		-	-				-		
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	9 388		-	9 388	8 808	2 920	190	190	190	190			5.8%	5.8%		
Cooperative Governance (Vote 3)								1		1						
Municipal Infrastructure Grant	21 691	-		21 691	3 000		3 084	-	3 084	-	-	-	14.2%	-		
Sub-Total Vote	21 691		-	21 691	3 000		3 084	-	3 084		-	-	14.2%	-		-
Sub-Total	21 691		-	21 691	3 000		3 084		3 084		-	-	14.2%			-
Total	31 079			31 079	11 808	5 920	3 274	190	3 274	190		-	13.1%	0.8%		-
	-	-		-		-	-	-		-						
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	A stud sussanditure	YTD Expenditure Actual expenditure	A storal some and discora	% Changes fr Received by	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
ser rices)		budget	aajasanents		r ayment concaute	Departments to	mamorpanaes	quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
												September 2009	department	l		1
									1	]	1			l l		
R thousands																
	ļ							ļ								
Summary by Provincial Departments	628	-	-	628	-	-	-	-	-	-						
Summary by Provincial Departments																
Education		-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-		-	-		-	-	-	-	-	-		1
Social Development	-	-		-		-	-		-	-	-	-	-	-		1
Public Works, Roads and Transport	628	-		628		-	-	-	-	-	-	-	-	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-			-	-	-	-	-	-	-	-		-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	628	-	-	628	-	-	-	-	-	-			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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Govan Mbeki(MP307)					1											
	Division of	A dissolve and (Mid	Other Adjustments	Tatal Assailable	Approved	Transferred to		Quarter Actual expenditure		enditure		om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	payment schedule		National	by municipalities by 30 September 2012		by municipalities		by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 500			1 500	1 500	1 500	102	103	102	103			6.8%	6.9%		
Neighbourhood Development Partnership (Schedule 6)									-					-		
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 500			1 500	1 500	1 500	102	103	102	103			6.8%	6.9%		
Cooperative Governance (Vote 3)	1 000			1 000	1 500	1,000	102		102	100			0.070	0.770		
Municipal Systems Improvement Grant	800			800	800	800		-	-			-		-		
Disaster Relief Funds				-	-	-	-		-	-		-		-		
Internally Displaced People Management Grant					-			-	-			-	-	-		
Sub-Total Vote	800		-	800	800	800	-				-	-		-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-		-		-		
Rural Transport Grant	· · · · · ·					-					-					
Sub-Total Vote Public Works (Vote 6)	+		· · · · · ·		· · · · · ·	+	· · · · · ·	· ·	· · · · · · ·		-	-				· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 959			1 959	784	784			_							
Sub-Total Vote	1 959			1 959						-						
Energy (Vote 29)	. 737			. 737	704	704										
Integrated National Electrification Programme (Municipal) Grant	-					-			-	-		-	-	-		
National Electrification Programme (Allocation in-kind) Grant									-			-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-		-			-		-		
Electricity Demand Side Management (Municipal) Grant					-		-	-	-			-		-		
Electricity Demand Side Management (Eskom) Grant					-	-		·	-			-		-		
Sub-Total Vote						-										-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-	-	-		-	-	-		-	-	-		
Regional Bulk Infrastructure Grant					-											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant									_			-		_		
Sub-Total Vote										-				-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-			-	-	-	-		-			-		-		
2010 FIFA World Cup Stadiums Development Grant				-	-		-		-			-		-		
Sub-Total Vote						-								-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	· · · · · · · · · · · · · · · · · · ·											-		-		
Sub-Total Vote Sub-Total	4 259			4 259		3 084	102	103		103			2.4%	2.4%	<del></del>	- :
Cooperative Governance (Vote 3)	4 239			4 239	3 004	3 064	102	103	102	103		-	2.470	2.4%		
Municipal Infrastructure Grant	91 896			91 896	29 523	29 523	10 857	10 060	10 857	10 060		_	11.8%	10.9%		
Sub-Total Vote	91 896			91 896	29 523		10 857	10 060	10 857	10 060			11.8%			
Sub-Total	91 896		-	91 896	29 523	29 523	10 857	10 060		10 060		-	11.8%	10.9%		
Total	96 155			96 155	32 607	32 607	10 959	10 163	10 959	10 163			11.4%	10.6%		
	-	-		-	-	-	-	-	-	-						
					Year to date		First Quarter	Ta	YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
Set Heldy		Budget	adjustinents		. dyman concauc	Departments to municipalities	manopalacs	quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30 September 2009	reported by provincial department	reported by municipalities		
R thousands																
Summary by Provincial Departments	5 118	-	-	5 118	-	-	93	-	93							
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	7	-	7	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	5 118	-		5 118	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	1	-		-	-	-	- 86	-	- 86	· -	-	-	-	-		
Housing and Local Government Office of the Premier		-		_	-		86	-	86	_			-			
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	5 118	-		5 118	-	-	93	-	93	-			1.82%	0.00%		
	3110		·	3 116	1		- 33	1	93				1.02 /6	5.00 /6		

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

Spending of heep 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.

### 1st Quarter Ended 30 September 2012

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

Mpumalanga: Gert Sibande(DC30)																
	Di data a d	A.F	lou	T		o date		Quarter		enditure	% Changes fr	om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	1 otal Available 2012/13	Approved payment schedule	Transferred to municipalities for		Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure  National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	YTD expenditure by municipalities
	of 2012	year)		2012/13	payment scriedule	direct grants		by 30 September	Department	by municipantics	Department	by municipanties	National	municipalities	2012/13	by municipanties
							September 2012	2012	·				Department	·		
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	575	574	575	574			46.0%	45.9%		
Infrastructure Skills Development Grant	. 200					. 250	-		-			-	10.070	-		
Neighbourhood Development Partnership (Schedule 6)					-		-	-		-		-				
Neighbourhood Development Partnership (Schedule 7)					-		-			-		-				
Sub-Total Vote	1 250		-	1 250	1 250	1 250	575	574	575	574	-	-	46.0%	45.9%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	277	269	277	269			27.7%	26.9%		
Disaster Relief Funds	1 000			1000	1 000	1 000	211	207	211	207			21.170	20.770		
Internally Displaced People Management Grant									-							
Sub-Total Vote	1 000			1 000	1 000	1 000	277	269	277	269			27.7%	26.9%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-					-		-	-			-		-		
Rural Transport Grant Sub-Total Vote			ļ		-		-									
Public Works (Vote 6)					-	-		<u> </u>		-		-				-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	830		249		249				24.9%		
Sub-Total Vote	1 000		-	1 000				249		249	-	-		24.9%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-			-	-	-	-	-	-		-		-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							1									
Electricity Demand Side Management (Municipal) Grant									-							
Electricity Demand Side Management (Eskom) Grant					-		-			-		-				
Sub-Total Vote						-		-	-	-						
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-	-	-		-		-				
Implementation of Water Services Projects Regional Bulk Infrastructure Grant									-							
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					-			1		1		1				
Sub-Total Vote							-	-		-		-				
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant					-		-	-		-		-				
Sub-Total Vote									-							
Sub-Total	3 250		-	3 250	2 650	3 080	852	1 092	852	1 092	-		26.2%	33.6%		-
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant																
Sub-Total Vote																_
Sub-Total						-										
Total	3 250		-	3 250	2 650	3 080	852	1 092	852	1 092	-	-	26.2%	33.6%		-
	-	-			Year to date	-	First Quarter	-	YTD Expenditure	-	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)	-	budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
							1	ptember 2009	acparament		2000	September 2009	department	umorpunuss		
					1		1	1								
R thousands			1		1		1	1				1				ļ
Summary by Provincial Departments							4		4							
Summary by Provincial Departments Summary by Provincial Departments	-		· ·	-		· ·	4	· ·	4	· ·						
Education	_	-		-	-	_		_	_	-		_	_	_		
Health	- 1	-		-	-	-	4	-	4	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	1				-	-			-	-			-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>		-	-		-	-	4		4	-	_					
			1			1				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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Victor Khanye(MP311)																
	Division of	Adinotes at /Mid	Other Adjustments	Total Available		o date Transferred to		Quarter		enditure Actual expenditure		om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5	year)	Otner Adjustments	2012/13	Approved payment schedule		National	by municipalities		by municipalities	Actual expenditur National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	you,		2012/10	payment senedale	direct grants	Department by 30	by 30 September		by manuspanaes	Department	by marnorpanaes	National	municipalities	201210	by mariicipanties
							September 2012	2012					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	786	709	786	709			52.4%	47.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-			-			
Neighbourhood Development Partnership (Schedule 7)					-	-			-							
Sub-Total Vote	1 500		-	1 500	1 500	1 500	786	709	786	709			52.4%	47.3%		
Cooperative Governance (Vote 3)								l								
Municipal Systems Improvement Grant	800	-		800	800	800	19	19	19	19		-	2.4%	2.3%		
Disaster Relief Funds		-		-	-		-		-			-	-	-		
Internally Displaced People Management Grant					-	-										
Sub-Total Vote Transport (Vote 37)	800		-	800	800	800	19	19	19	19		+	2.4%	2.3%		
Public Transport Infrastructure and Systems Grant Rural Transport Grant		-			-		-						-			
Sub-Total Vote	<u>:</u>							·								
Public Works (Vote 6)	1				1			l		1		1	-	1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 138			1 138	456	1 138			-			.  .				
Sub-Total Vote	1 138			1 138	456				-							
Energy (Vote 29)	1				1											
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-	-		-	-	-		
National Electrification Programme (Allocation in-kind) Grant	274	-		274	84		-		-			-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-			-			
Electricity Demand Side Management (Municipal) Grant	-	-			-	-		-	-	-			-	-		
Electricity Demand Side Management (Eskom) Grant		-		· · · · · · · · · · · · · · · · · · ·				·	-	-			-	<u> </u>		
Sub-Total Vote	274	-	-	274	84	-	-			-		-	-			
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects		-			-	-	-	-					-			
Regional Bulk Infrastructure Grant	33 200			33 200	13 000			1								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	55 200			55200	15 555											
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	_				_											
Municipal Drought Relief Grant	_				_					-						
Sub-Total Vote	33 200			33 200	13 000	-		-								
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					-			ļ				·				
Sub-Total Vote	36 912		-	36 912		3 438	805	728		728			23.4%	21.2%	-	-
Cooperative Governance (Vote 3)	00 712			50 712	10010	0 100	000	720	000	720			20.170	21.270		
Municipal Infrastructure Grant	24 893			24 893	11 000	11 000	433	590	433	590			1.7%	2.4%		
Sub-Total Vote	24 893			24 893	11 000	11 000	433		433				1.7%			
Sub-Total	24 893			24 893	11 000		433	590	433	590			1.7%	2.4%		
Total	61 805	-		61 805	26 840	14 438	1 238	1 318	1 238	1 318			4.4%	4.7%		
	-			-	-		-		- ·							
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	YTD Expenditure	Actual expenditure	Received by	rom 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of		
services)	maiii buuget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
		_			-	Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
												September 2009	department			
R thousands																
Summary by Provincial Departments	3 543	-	-	3 543	-	-	1 648	-	1 648	-						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-		-	-	-		
Health	-	-		-	-	-	2	-	2	-			-	-		
Social Development	-	-		-	-	-	-	-	-	-			-	-		
Public Works, Roads and Transport	3 543	-		3 543	-	-	1 646	-	1 646	-	ļ .	-	46.5%	-		
Agriculture	-	-		-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture	-	-		:	-	-	-	-	-	-	·	1 .	-			
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-	-	-		1 -	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	3 543	-		3 543	-	-	1 648	-	1 648	-		-	46.51%	0.00%		
	3 343			3 343	·	· · · · ·	1 340	·	1 040	·		1	40.31%	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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future proviousl'i Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Emalahleni (Mp)(MP312)																
	District of		0.1	T		o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September 2012		by municipalities	National Department	by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	114	113	114	113		-	7.6%	7.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-		-		-		
Neighbourhood Development Partnership (Schedule 6)		-		-	-	-			-	-		-		-		
Neighbourhood Development Partnership (Schedule 7)					-	-		L	-			-		-		
Sub-Total Vote	1 500		·	1 500	1 500	1 500	114	113	114	113			7.6%	7.6%		-
Cooperative Governance (Vote 3)  Municipal Systems Improvement Grant  Disaster Relief Funds	800	-		800	800	800	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant				-	-				-			-		-		
Sub-Total Vote	800		-	800	800	800								-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-		-	-	-			-		-		
Rural Transport Grant	·		ļ		-			<u>.</u>	-	·						
Sub-Total Vote			-			-	-	-		-	-	-		-		-
Public Works (Vote 6)  Expanded Public Works Programme Integrated Crapt (Municipality)	1 000			1 000	400	1 000				-						-
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000	400		-	ļ	-			-	-	-		
Energy (Vote 29)	1 000		ļ	1 000	400	1 000	· · · · · ·	·		-		-				-
Integrated National Electrification Programme (Municipal) Grant	16 000	_		16 000	16 000	16 000	_									
National Electrification Programme (Allocation in-kind) Grant	10 000			10 300	10 300	10 000										
Common ( woodon in may Ordin	1											]				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	2 000				-			-				
Electricity Demand Side Management (Eskom) Grant				-	-				-			-		-		
Sub-Total Vote	21 000			21 000	18 000	16 000								-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-		-			-		-		
Implementation of Water Services Projects	-	-		-	-	-			-	-		-		-		
Regional Bulk Infrastructure Grant	25 000	-		25 000	9 404		-		-			-		-		
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	25 000			25 000	9 404	·		-	-			-				
Sport and Recreation South Africa (Vote 19)	23 000		· · · · · · · · ·	23 000	7 101	· · · · · · · · ·		<u> </u>								
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	49 300			49 300	30 104	19 300	114	113	114	113			0.5%	0.5%		
Cooperative Governance (Vote 3)	04.710			04.710	25.000	25 000	10 150	1,700	10.450	14 704			12.00/	15.50		
Municipal Infrastructure Grant	94 768	-		94 768	35 832	35 832	10 452	14 721	10 452	14 721		- 1	11.0%	15.5%		
Sub-Total Vote Sub-Total	94 768 94 768		· · · · · ·	94 768 94 768	35 832 35 832	35 832 35 832	10 452 10 452	14 721 14 721	10 452 10 452	14 721 14 721	· · · · · · · ·	-	11.0%	15.5% 15.5%		· · · · ·
Total	144 068	-		144 068			10 452	14 721					8.9%			<u> </u>
					55 750	55 152	.5 500	.7034	.5 500				0.770	12.570		
	1 -			-	-											
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
	t															
Summary by Provincial Departments	9 984	-	-	9 984	-	-	4 935	-	4 935	-						
Summary by Provincial Departments					1	1	1		-	-	-		-	-		1
Summary by Provincial Departments Education	-	-		-	-	-	-									1
	- 3 180	-		3 180	-		5	-	5	-	-	-	0.2%	-		
Education Health Social Development	-	-		-	-	-	-	-	5	-	-	-	-	-		
Education Health Social Development Public Works, Roads and Transport	3 180 - 6 804			3 180 - 6 804	-		_	-	5 - 4 930	- - -	- - -	-	0.2% - 72.5%	- - -		
Education Health Social Development Public Works, Roads and Transport Agriculture	-	-		- 6 804 -	-	-	-		-	- - -	- - -	-	-	- - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - -		6 804	- - - -	-	-	- - - -	4 930 - -	-	- - - -	-	-			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-		- 6 804 -	- - - - - -	-	-	- - - - -	-	- - - - -	- - - - -	-	-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			6 804	-	-	-	- - - - - -	-	- - - - - -	- - - - - -	- - - - -	-	-		

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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future proviousl'i 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.

### 1st Quarter Ended 30 September 2012

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

Mpumalanga: Steve Tshwete(MP313)																
	District of			T		o date	First 0			enditure		om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September	Actual expenditure National Department	by municipalities	Actual expenditure National Department	by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
							September 2012	2012	·				Department	·		
R thousands							1									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	11	10	11	10			0.7%	0.7%		
Infrastructure Skills Development Grant												-		-		
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000			-	98		98				1.0%		
Neighbourhood Development Partnership (Schedule 7)	1 213			1 213	722	-						-		-		
Sub-Total Vote	12 713			12 713	2 222	1 500	11	108	11	108			0.1%	0.9%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	82	82	82	82	-	-	10.3%	10.2%		
Disaster Relief Funds	-				-	-	-	-			-	-		-		
Internally Displaced People Management Grant					800	800	-						40.00	40.00/		
Sub-Total Vote Transport (Vote 37)	800			800	800	800	82	82	82	82			10.3%	10.2%		
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant	1						1									
Sub-Total Vote	<del></del>		<del></del>	<u>:</u>		<u>:</u>		<u>:</u>		<u>-</u>		-				
Public Works (Vote 6)	1	1						l				1		1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 646			1 646	658	1 366	-		-		-			-		
Sub-Total Vote	1 646	-		1 646	658							-		-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500		1 244	398	1 244	398		-	49.8%	15.9%		
National Electrification Programme (Allocation in-kind) Grant	2 791	-		2 791	1 200	-	-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-		-	-				-		-		
Electricity Demand Side Management (Municipal) Grant		-			-	-	-		-		-	-		-		
Electricity Demand Side Management (Eskom) Grant												-				
Sub-Total Vote Water Affairs (Vote 38)	5 291			5 291	3 700	2 500	1 244	398	1 244	398			49.8%	15.9%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						_										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)							-		-			-		-		
Municipal Drought Relief Grant							-		-			-		-		
Sub-Total Vote							-			-				-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-				-		-	-				-		-		
2010 FIFA World Cup Stadiums Development Grant					-	-	-		-			-		-		
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant					-		-		-			-				
Sub-Total Vote Sub-Total	20 450		-	20 450	7 380	6 166	1 337	587	1 337	587		-	8.1%	3.6%	- :	
Cooperative Governance (Vote 3)	20 430	-		20 430	7 300	0 100	1 337	307	1 337	307	-		0.170	3.070		
Municipal Infrastructure Grant	37 552			37 552	24 951	24 951	4 580	4 579	4 580	4 579		_	12.2%	12.2%		
Sub-Total Vote	37 552		_	37 552	24 951	24 951	4 580	4 579		4 579			12.2%	12.2%		
Sub-Total	37 552	-	-	37 552	24 951		4 580	4 579		4 579	-	-	12.2%		-	
Total	58 002	-	-	58 002	32 331	31 117	5 917	5 167	5 917	5 167		-	11.0%	9.6%		
	-				-	-	-			-						
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	by Provincial	nunicipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department	mamorpanico	2009	ended 30	provincial	municipalities		
											1	September 2009	department	l l		
R thousands																
Summary by Provincial Departments	8 470	-	-	8 470	-	-	4 928	-	4 928	-						
Summary by Provincial Departments Education																
Health	2 400	-		2 400	1		3			-	_		0.1%	- 1		
Social Development	2 400	1		2 400	]	]					]		0.1%			
Public Works, Roads and Transport	6 070	]		6 070	]	]	4 925		4 925		]		81.1%			
Agriculture	3070	_		-	]		- 323		- 525	-	]			] []		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier			<u> </u>				-	-	-							<u></u>
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	8 470	-	-	8 470	-	-	4 928	-	4 928	-			58.18%	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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future proviousl'i 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.

Processor   Proc	Mpumalanga: Emakhazeni(MP314)					1											
Princate		Division of	Adjustment (Mid	Other Adjustments	Total Available												
Missel Service (1975)   150		revenue Act No. 5		Other Adjustments			municipalities for	National Department by 30	by municipalities by 30 September	National		National		Allocation National	Allocation by		by municipalities
Name Process (1987) - March State Process (19	R thousands																
Description of the property of the company of the																	
International Conference Control Contr		1 500			1 500	1 500	1 500	369	369	369	369			24.6%	24.6%		
August   1965																	
Part																	
Sub-Trivial Programmer   1909	Naighbourhood Development Partnership (Schedule 7)																
Compared Compared One 3   100   10		1 500			1 500	1 500	1 500	240	240	240	240			24.40/	24.49/		
Making September Species Speci		1 300	· · · · · ·		1 300	1 300	1 300	307	307	307	307			24.070	24.070		
County   C		000			000	000	000		20	1	20		1	0.10/	2.404		1
New Processing Conference   1		800			800		800		29		29			U. 176	3.0%		
Section   10   10   10   10   10   10   10   1						-	-			-	-		-		-		
Transport (1982 Transport (198						-											
Pack   Teamper Content   Pack   Pac		800		-	800	800	800	1	29	1	29		-	0.1%	3.6%		
Pack   Broady (Five of   Pack   Pac																	
See Total View    Proceedings   Proceedings   Process	Public Transport Infrastructure and Systems Grant					-	-			-	-		-		-		
Pales Water, 1999   100   100   400   500   100   100   400   500   100   100   400   500   100   100   400   500   100   100   400   500   100   100   400   500   100   100   400   500   100   100   400   500   100   100   400   500   100   100   400   500   100   100   400   500   100   100   400   500   100   100   400   500   100   100   400   500   100   100   400   500   100   100   400   500   100   100   400   400   500   100   400	Rural Transport Grant																
Equated Public Works Programma Municipal Coard Municipal Coa	Sub-Total Vote																
Equated Public Works Programma Municipal Coard Municipal Coa	Public Works (Vote 6)																
Six Food Water  From York 29		1 000			1 000	400	566	-		-					-		
Control (1982   1982																	
Internal Exercitation (Chica and School (Actional Internal Exercitation (Chica and School (Actional Internal		. 000			. 000	400	300								1		
Number   Description   Section   S		_	_		_	_	_	_	_	_	_	_		_	_ [		
Excision   Temperature of Carlos and Chronic (December in Note   Proposed		0.050			0.050	2.570		-		-		-			_		
Electric   Demonstration   Content	rvanonai Electrineation Programme (Allocation III-King) Grant	A 020			9 050	25/0							-		- 1		
Electric   Demonstration   Content	Doubless in the Electrification of Clinics and Cohools (AP																
Exercity Desired See Management (Story Care)						-	-			-	-		-		-		
Sea Fold Vision (All Seasons of Christs and Schools Core)   Seasons of Christs and Schools Core, and						-	-			-	-				-		
Water Addition (1982)   Water Species   Water Species   Water Species (1982)   Water Spec																	
Bioticing an Walker and Samphation at Clinics and Schools Cared		9 050		-	9 050	2 570		-					-		-		
Implementative Graft Services Projects (Incompared to Market Services Specially and Transfer Sabday Crant (Chendae 6) (Incompared to Market Special Chendae 7) (																	
Regional Bulk Intersolution Coart   Water Services Operating and Transfer Solicidy Criant (Schedule 0)	Backlogs in Water and Sanitation at Clinics and Schools Grant														-		
Water Services Operating and Transed Subsidio Charl (Schoolde 17)  **Marcial Congregation (Charles Subsidio Charles Subsidio	Implementation of Water Services Projects						-				-				-		
Water Services Operating and Transfer Subsidy Card (Schedule 7)	Regional Bulk Infrastructure Grant											-					
Water Services Operating and Transfer Subsidy Card (Schedule 7)	Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Manipular Design Head Count   Sport and Recreation Stand Afficial (Vible 19)   Sport and Recreating Grant   Sport and Recreating G																	
Sub-Total Vote																	1
Sport and Recreation South Africa (Vibe 19)	Sub-Total Vote																
2010 World Cup Host City Operating Grant	Sport and Pacreation South Africa (Vote 10)								<u> </u>								
2010 F18 / World Cop Standams Development Grant																	
Sub-Total Vole																	
Harman Settlements (Vote 31)   Registration						-			· · · · · ·	-					-		
Rural Housands  Rural Housands  Rural Housands  Rural Housands  In First Quarter (2nd)  In College																-	
Sub-Total Vide																	
Sub-Total   12.50																	
Cooperative Governance (Vide 3)								-					-		-		
Municipal infrastructure Grant   15-799   15-7		12 350			12 350	5 270	2 866	370	398	370	398			11.2%	12.1%		
Municipal infrastructure Grant   15-799   15-7	Cooperative Governance (Vote 3)								_			· ·	1 7		1		
Sub-Total   15 9/9   .   15 9/9   8 4/8   8 4/9   364   189   .   .   .   .   .   .   .   .   .	Municipal Infrastructure Grant		-									-	-				
Sub-Total   15 9/9   .   15 9/9   8 4/8   8 4/9   364   189   .   .   .   .   .   .   .   .   .	Sub-Total Vote	15 929		-	15 929	8 498	8 498	364	189	364	189	-		2.3%	1.2%		
Total Available Agency services)    Transfers by Provincial Departments to Municipalities (Agency services)   Agriculture   Summary by Provincial Departments   Summary by Pro				-				364	189								
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget Adjustment budget Adjustment budget adjustments  Adjustment budget adjustments  Total Available Agment Schedule Payment Sched																	
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget  Adjustments budget  Adjustments budget  Adjustments budget  Adjustments budget  Adjustments budget  Adjustments  Adjustments budget  Adjustments  Adjustments budget  Adjustments budget  Adjustments  Adjustments budget  Adjustments  Received by Provincial Departments to Municipalities  Agrorded  Agro																	
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget  Adjustments budget  Adjustments budget  Adjustments budget  Adjustments budget  Adjustments budget  Adjustments  Adjustments budget  Adjustments  Adjustments budget  Adjustments budget  Adjustments  Adjustments budget  Adjustments  Received by Provincial Departments to Municipalities  Agrorded  Agro		-				_				_							
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget  Adjustments budget  Adjustments budget  Adjustments budget  Adjustments budget  Adjustments budget  Adjustments  Adjustments budget  Adjustments  Adjustments budget  Adjustments budget  Adjustments  Adjustments budget  Adjustments  Received by Provincial Departments to Municipalities  Agrorded  Agro						Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
services)  budget adjustments bedget adjustments budget adjustments bedget budget abgustments bedget budget abgustments bedget budget abgustments budget adjustments budget adjustments budget abgustments budget abgustments budget budg	Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Received by					
Summary by Provincial Departments   2 295   2 295   5 412   5 412   -	services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	by Provincial		at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
Summary by Provincial Departments 2295 - 2295 - 5412 - 5412	R thousands							1									
Summay by Provincial Departments																	
Summary by Provincial Departments	Summary by Provincial Departments	2 295	-	-	2 295	-	-	5 412	-	5 412							
Education Health Social Development																	
Health		-			-		-				-		-		-		1
Social Development		-	_			_	-	-	-	-	-			-	- l		1
Public Works, Roads and Transport 2 295 - 2 295 - 5 412 - 5 412 235.8% - Agriculture			_		_	1	Ī		1	_	Ī	_		-	1		1
Agriculture		2 205			2 205	1	1	E 440	1	E 440	1		"	225 00/			1
Sport, Arts and Culture   -   -   -   -   -   -   -   -   -		2 295	-		2 295	1	1	5 412	1	5 412	1	-	]	235.8%			1
Housing and Local Government		-	-		-		-	-			-		-	-	-		1
Office of the Premier		-					-	-			-		-	-	-		1
		-	-		-	-	-	-	-	-	-	-	-	-	-		1
		-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)°   2 295   -   2 295   -   5 412   -   5 412   -   235.82%   0.00%	Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	2 295	-	-	2 295	-		5 412	-	5 412	-			235.82%	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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future proviousl'i Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Thembisile Hani(MP315)																
	Division of	Adinotes at /Mid	Other Adjustments	Total Available		o date Transferred to		Quarter		enditure Actual expenditure		om 1st to 1st Q	% Changes 1 Exp as % of	for the 1st Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5	year)	Otner Adjustments	2012/13	Approved payment schedule			by municipalities		by municipalities	Actual expenditur National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	you,		2012/10	payment senedate	direct grants	Department by 30	by 30 September		by maniorpanies	Department	by manioipanaes	National	municipalities	201210	by mariicipanties
							September 2012	2012					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	501	500	501	500		-	40.1%	40.0%		
Infrastructure Skills Development Grant		-						-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-			-			-	-	-		-	-			
Neighbourhood Development Partnership (Schedule 7)					-				-	-			-			
Sub-Total Vote	1 250			1 250	1 250	1 250	501	500	501	500			40.1%	40.0%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800		35	-	35		-	-	4.4%		
Disaster Relief Funds	-	-			-				-			-				
Internally Displaced People Management Grant																
Sub-Total Vote	800		-	800	800	800	-	35	-	35				4.4%		
Transport (Vote 37)								l								
Public Transport Infrastructure and Systems Grant Rural Transport Grant	*	-			-		-		-			-				
Sub-Total Vote																
Public Works (Vote 6)	· · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		· · · · · · ·			<del> </del>		· · · · · · · · · · · · · · · · · · ·		ļi				
Expanded Public Works Programme Integrated Grant (Municipality)	991			991	397	991		l .						_		
Sub-Total Vote	991			991	397	991	-	· ·		-						
Energy (Vote 29)	1	1						l								
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	1 700	1 500	-		-	-		-	-	-		
National Electrification Programme (Allocation in-kind) Grant	22 398	-		22 398		-	-		-	-		-	-	-		
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	25 398		-	25 398	8 504	1 500	-	-	-							
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	*	-			-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant	3 000	-		3 000	2 294				-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 136			3 136	2 305	2 305	831		831				26.5%			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300		2 303	031		031				20.370			
Municipal Drought Relief Grant	-	_						_	_	_						
Sub-Total Vote	6 436			6 436	4 749	2 305	831		831				26.5%			
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-						-	-	-		-	-			
2010 FIFA World Cup Stadiums Development Grant	-	-			-		-		-	-		-	-			
Sub-Total Vote										-			-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant								· .								
Sub-Total Vote Sub-Total	34 875	-	-	34 875	15 700	6 846	1 332	535	1 332	535			14.5%	5.8%		
Cooperative Governance (Vote 3)	34 6/3			34 8/3	15 /00	0 040	1 332	333	1 332	333			14.3%	3.676		
Municipal Infrastructure Grant	108 092			108 092	32 235	32 235	14 595		14 595				13.5%			
Sub-Total Vote	108 092			108 092	32 235	32 235	14 595		14 595				13.5%			
Sub-Total	108 092		-	108 092	32 235		14 595		14 595				13.5%			
Total	142 967			142 967			15 927	535		535			13.6%	0.5%		
	-	-		-	-	-		-	-							
					Year to date		First Quarter	Ta	YTD Expenditure			om 1st to 1st Q	% Changes t			
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
3011003)		budget	aajasanents		- ayment concurs	Departments to	mamorpanaco	quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
												September 2009	department			
R thousands																
R thousands																
Summary by Provincial Departments	1 216	-		1 216	-		2		2							
Summary by Provincial Departments	7210			7 210					1							
Education	-	-					-	-	-	_		-	-	-		
Health	1	_					2	1	2							
Social Development		-						-					-	-		
Public Works, Roads and Transport	1 216	-		1 216	-	-	-	-	-	-		-	-	-		
Agriculture	-	-			-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-		-	-	-	-		-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-		-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 216	-	-	1 216	-	-	2	-	2	-			0.16%	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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future proviousl'i Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Dr J.S. Moroka(MP316)																
	Division of	A dissolve and (Mid	Other Adirestments	Total Assilable	Year t			Quarter		enditure		om 1st to 1st Q	% Changes			Roll Over
	revenue Act No. 5	year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for	National	by municipalities		by municipalities		e Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	2012/13	YTD expenditure by municipalities
	of 2012	,,			p=)	direct grants	Department by 30	by 30 September		-,	Department	-,	National	municipalities		-,
							September 2012	2012					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	541	246	541	246			43.3%	19.7%		
Infrastructure Skills Development Grant	*	-			-	-			-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	*	-			-	-			-				-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	541	246	541	246			43.3%	19.7%		
Cooperative Governance (Vote 3)	1 230			1 230	1 230	1 230	341	240	341	240		-	43.370	17.770		
Municipal Systems Improvement Grant	800	_		800	800	800										
Disaster Relief Funds													_			
Internally Displaced People Management Grant																
Sub-Total Vote	800			800	800	800										
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-			-		-	-	-	-			-	-		
Rural Transport Grant					-			·								
Sub-Total Vote			•		-		-		-	-		•				•
Public Works (Vote 6)	4 000			4 000	400	* ***										
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	1 000	-	ļ	-			· - ·		-		
Sub-Total Vote	1 000	-	-	1 000	400	1 000	-		-		· .	-	-	-		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	_	_		_	_	_	_		_	_			_			
National Electrification Programme (Allocation in-kind) Grant	8 540			8 540	2 589											
reasona Econication i rogianino (Anocation in tina) Gialli	0 340	_		0 340	2 307					_			_	- 1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_							_	_	_			_			
Electricity Demand Side Management (Municipal) Grant	_									_			_			
Electricity Demand Side Management (Eskom) Grant	-					-			-				-			
Sub-Total Vote	8 540		-	8 540	2 589					-						
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-				-	-		
Implementation of Water Services Projects	-	-		-	-		-		-	-		-	-	-		
Regional Bulk Infrastructure Grant	5 000	-		5 000	3 815			-								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 243	-		10 243	6 520	6 520	2 722	-	2 722	-			26.6%	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150			-	-	-			-	-		
Municipal Drought Relief Grant Sub-Total Vote	15 543			15 543	10 485	6 520	2 722		2 722				26.6%			
Sport and Recreation South Africa (Vote 19)	10 043			15 543	10 465	0 320	2 122	<u> </u>	2 122	· · · · ·		-	20.0%	<u>.</u>	<del></del>	· · · ·
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	27 133		-	27 133	15 524	9 570	3 263	246	3 263	246			24.5%	1.8%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	110 783	-		110 783	58 073	58 073	5 104	2 627	5 104	2 627		-	4.6%	2.4%		
Sub-Total Vote	110 783			110 783	58 073	58 073	5 104	2 627	5 104	2 627		·	4.6%	2.4%		·
Sub-Total Total	110 783 137 916		-	110 783 137 916	58 073 73 597		5 104 8 367		5 104 8 367	2 627 2 873			4.6% 6.7%	2.4% 2.3%		
Total	13/ 710			137 710	13 371	07 043	0 307	20/3	0 307	2013			0.776	2.370		
	_		<u> </u>		_						<u> </u>		<u> </u>			
					Year to date		First Quarter		YTD Expenditure		% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						unicipanues		Soptember 2009	aeparunent		2005	September 2009	department	umcipanues		
R thousands																
Summary by Provincial Departments	1 052	-		1 052			655	-	655	-						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-		-	-	-		
Health	-	-		-	-	-	2	-	2	-		1 -	-	-		
Social Development	4.000	1 -		4 050	-	-	-	-	-	· -	1	1 -	-	-		
Public Works, Roads and Transport	1 052	_		1 052	-	-	653	-	653	_		1 -	62.1%	-		
Agriculture Sport, Arts and Culture	-	-		-	-	-	-	-	-				-	-		
Housing and Local Government	1	]					1	1	_	l	]	.1	1	1		
Office of the Premier		-		_			1			-	]	.1 .	]			
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 052	-	-	1 052	-	-	655	-	655	l -	İ	<b>_</b>	62.26%	0.00%		
	, , , , ,													2.0070		·

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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future proviousl'i Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Nkangala(DC31)																
	Di data a c		lou	T-1-1 A 2-11		o date		Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September 2012		by municipalities		by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)	4.050			4.050	4.050	4.050	100		400	221			45.00/	40.400		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	188	226	188	226		-	15.0%	18.1%		
Infrastructure Skills Development Grant		-		-		-					-			-		
Neighbourhood Development Partnership (Schedule 6)		-		-							-			-		
Neighbourhood Development Partnership (Schedule 7)										-						
Sub-Total Vote	1 250			1 250	1 250	1 250	188	226	188	226		-	15.0%	18.1%		
Cooperative Governance (Vote 3)	4 000			1 000	4.000	4 000		240		240				24 000		
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000		218	-	218		-		21.8%		
Disaster Relief Funds	-	-			-	-			-			-		-		
Internally Displaced People Management Grant				1 000	1 000	1 000	-		-		-			21.8%		
Sub-Total Vote	1 000			1 000	1 000	1 000		218		218	-			21.8%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-			-	-			-			-		-		
Rural Transport Grant	<u>:</u>															
Sub-Total Vote		ļ	· · · · · ·				-	ļ		-		-				-
Public Works (Vote 6)	1 224			1011	407	150				1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 214	-	l	1 214	486			· ·		-		-		-		
Sub-Total Vote	1 214			1 214	486	659	-		-	-	-	-		-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-			-	-			-	-		-		-		
National Electrification Programme (Allocation in-kind) Grant		-		-		-			-			-		-		1
Bull the Flore of the Control of the																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-							-		-		
Electricity Demand Side Management (Municipal) Grant		-		-							-			-		
Electricity Demand Side Management (Eskom) Grant						-		·								
Sub-Total Vote					-	-	-			-		-				
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-							-		-		
Implementation of Water Services Projects	-				-									-		
Regional Bulk Infrastructure Grant		-		-							-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-							-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-							-			-		
Municipal Drought Relief Grant						-										
Sub-Total Vote	· · · · ·				-	· · · · ·	-	· · · · ·	-	· ·		-		-	:	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-				-							-		-		
2010 FIFA World Cup Stadiums Development Grant					-	-						-		-		
Sub-Total Vote							-	· ·							-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant						-	-			-				-		
Sub-Total Vote							-	444		444				40.000		
Sub-Total	3 464			3 464	2 736	2 909	188	444	188	444			5.4%	12.8%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant		-			-	-				-		-		-		
Sub-Total Vote Sub-Total					-		-		-	-	-	-				-
Total	3 464		-	3 464	2 736	2 909	188	444	188	444	-	-	5.4%	12.8%	-	-
TUIAI	3 404		· ·	3 464	2 /36	2 909	188	444	188	444	-	-	5.4%	12.8%		
		1	1													
	-	-		•	Year to date		First Quarter	•	YTD Expenditure	-	% C '	om 1st to 1st Q	0/ Ch	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure		om 1st to 1st Q Actual	Exp as % of	Exp as % of		
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
,			,		,	Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department	-	2009	ended 30	provincial	municipalities		
												September 2009	department			
R thousands																
Summary by Provincial Departments	-	-	-	-	-	-	6	-	6	-						
Summary by Provincial Departments														1		1
Education	-	-		-	-	-	-	-		-	-	-	-	-		
Health	-	-		-	-	-	6	-	6	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	-			-		-	-	-		-	-	-	-	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>				-		-	6		6	-			· · · · · · · · · · · · · · · · · · ·			l

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: DBA 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.

Properties   Pro	Mpumalanga: Thaba Chweu(MP321)															
Register of the Control of March 1969   1969		Division of	Adjustment (Mid	Other Adjustments	Total Available											
Steel Final Process of Control P		revenue Act No. 5		Other Adjustments			municipalities for	National Department by 30	by municipalities by 30 September	National		National		Allocation National	Allocation by	by municipalities
Steel Final Process of Control P	R thousands															
Secretary Framework (1908) (19																
International Confession (1981)   1982   1982   1983   1984   1984   1985   198		1 500			1 500	1 500	1 500	281	281	281	281			18.7%	18.7%	
Suppose   Control   Cont																
Separation																
Secritive Secrit	Neighbourhood Development Partnership (Schedule 7)															
Cocominant (Continue)		1 500			1 500	1 500	1 500	201	201	201	201			10.70/	10.70/	 
Makeys Symmetry Management Gard 100   100		1 500		-	1 500	1 500	1 500	281	281	281	281			18.7%	18.7%	
Part   Part		000			000	000			101						F0.70/	
Treaty Distance from the proper of the control of t		800			800	800	800		406	-	406	-	-	-	50.7%	
See See See See See See See See See See					-	-	-			-		-	-		-	
Transport (04-27) Transport (0							-									
Refer Transport Institution and Symmotory  Although Control (1994)  Alt		800		-	800	800	800	-	406		406		-		50.7%	
The Control Co	Transport (Vote 37)						1									
The Control Co	Public Transport Infrastructure and Systems Grant									-			-		-	
See   Fee   Pee	Rural Transport Grant															
Fig. 1968 (1964)   Compression   Sub-Total Vote												-				
Second Process   Process		<u> </u>	ļ	1	· · · · · · · · · · · · · · · · · · ·	1	<del>                                     </del>	1	· · · · · · · ·	<u> </u>			·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	 
Sub-Tool 1949  The propose of the control of the propose of the pr		1 000	1		1 000	400	000		1 472	1	1 422				1/12 20/	
Control (1987)   Cont				1				· · · · · ·		-		-	-			 
Intergrant Maring Geral Maring Description for Symmethy Maring Geral Maring Description for Care of Symmethy Maring Interfered Class and School (Action In Section Maring Maring Interfered Class and School (Action In Section Maring Maring Interfered Class and School (Action In Section Maring Maring Interfered Class and School (Action In Section Maring Maring Interfered Class and School (Action In Section Maring Maring Interfered Class and School (Action In Section Maring Maring Interfered Class and School (Action In Section Maring Maring Interfered Class and School (Action In Section Maring Maring Interfered Class and School (Action In Section Maring Maring Interfered Class and School (Action In Section Maring Maring Interfered Class and School (Action In Section Maring Maring Interfered Class and School (Action In Section Maring Maring Interfered Class and School (Action In Section Maring Maring Interfered Class and School (Action In Section Maring Maring Interfered Class and School (Action In Section Maring Maring Interfered Class and School (Action In Section Maring Interfered Class and School (Action In Section Maring Maring Interfered Class and School (Action In Section Maring Maring Interfered Class and School (Action In Section Maring Maring Interfered Class and School (Action In Section Maring Interfered Class and School (Action In Section Maring Interfered Class and School (Action In Section Maring Interfered Class and School (Action In Section Maring Interfered Class and School (Action In Section Maring Interfered Class and School (Action In Section		1 000	· · · · · · ·		1 000	400	888	-	1 423	· · · · · ·	1 423		-		142.3%	
National Exception Processing of Circle Househast part in Excellation Integrate of Circle Control Circle Ci			1						l	1			]			
Subject to Extraction of Circle and Circle a			-			2 030	2 030	-		-	-	-	-		-	
Electric planes dischargement (desire)   Company	National Electrification Programme (Allocation in-kind) Grant	430	-		430	-	-	-		-	-		-		-	
Electric planes dischargement (desire)   Company			Ì							1						
Clearly Depart Six Management (Stock) Court   Septiment (Stock) Cour	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Clearly Depart Six Management (Stock) Court   Septiment (Stock) Cour																
Sub-Todal West Mark (West Mark (West and Scribboth Creat Scrib																
Mace Affairs (Note 3)   Mace Affairs (Policy and Schools Card Ingeneration (Fine and Schools Card Ingeneration (Fine and Schools and Circles and Schools Card Ingeneration (Fine and Schools and Circles and Schools and Circles and Schools and Circles and Schools and Circles and Schools and Circles and Schools and Circles and Schools and Circles and Schools and Circles and Schools and Circles and Schools and Circles and Schools and Circles and Schools and Circles and Schools and Circles and Schools and Sch		6 130			6 130	2 030	2 030									 
Bioklogen Weise and Standard and Classes and Schools Court Improvementation A Weise and Standard and Classes and Schools Classes (Septical Real Assistance Creat Register) and Assistance Creat Register (Septical Real Assistance Creat Register) and Assistance Creat Register (Septical Real Assistance Creat Register) and Assistance Creat Register (Septical Real Assistance Creat Register) and Assistance Creat Register (Septical Real Classes and School Control Company and Protein Classes and School Control Company and Protein Classes and School Control Company and Protein Classes and School Control Company and Protein Classes and School Control Company and Protein Classes and School Control Company and Protein Classes and School Control Company and Protein Classes and School Control Company and Protein Classes and School Company and Sc		0 130	· · · · · · · · · · · · · · · · · · ·		0 130	2 030	2 030		<u> </u>						-	 
Implification of Wiles Services Projects   Comparison   Control Carbolic Acts   Control Carbolic Act																
Segonal Bulk Hashardure Graft   Segonal Market Schools (Dendale o)   100   1																
Water Services Operating and Transfer Subsidy Grant (Chricidus 6)   300   300   15		-	-			-				-	-		-			
Water Services Operating and Transfer Sadoly Coard (Schedule 7)   300   500   150										-		-	-	-	-	
Marcing Horier Grant   Sub-Total Video   Sub-T			-			-	-	-		-	-		-		-	
Sub-Total Video Sub-Total Video Provincial Departments to Minicipalities   Agency   Adjustment   Agency   Agency   Adjustment   Agency		300			300	150	-			-		-	-		-	
Sport and Recreation South Afficiant (Web 19)	Municipal Drought Relief Grant				-	-	-	-		-	-		-		-	
2010 Victor Guy Provincial Departments to Municipalities Agency  R Bousands  - 1	Sub-Total Vote	5 600		-	5 600	150		-	-		-		-		-	
200 FIEA Worked Cup Stadiums Development Caret	Sport and Recreation South Africa (Vote 19)															
200 FIEA Worked Cup Stadiums Development Caret	2010 World Cup Host City Operating Grant									-			-			
Sub-Total Vide																
Human Settlements (Volc 31) Sub-Total (Volc 201) Su	Sub-Total Vote															
Sub-Total																
Sub-Total Vole																
Sub-Total   15 030									·							 
Cooperative Coverance (Volte 3)   Coop		15.020			15.020	4.000	F 210	201	2100		2100			2.00/	14 70/	
Main/cipal firestructure Grant   32.377   20.728   20.728   785   11.597   785   11.597   785   11.597   24%   35.8%		15 030			15 030	4 000	3 2 1 6	201	2 109	201	2 109			2.0%	14.776	
Sub-Total Vote		20	Ì		20	20.777	20.777								25.00	
Sub-Total   32.377																
Total   Company   Compan			-	-									-			 -
Transfers by Provincial Departments to Municipalities (Agency services)  When budget budget adjustment budget budget services by Provincial Departments to Municipalities (Agency services)  R thousands  R thousands  Summary by Provincial Departments  Summary by				-									-			
Transfers by Provincial Departments to Municipalities (Agency services)  When budget adjustments budget budget with budget and provincial Departments to budget with budget wi	Total	47 407		-	47 407	25 608	25 946	1 066	13 707	1 066	13 707		-	2.3%	29.4%	
Transfers by Provincial Departments to Municipalities (Agency services)  When budget adjustments budget budget with budget and provincial Departments to budget with budget wi																
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Thou and the budget services by Provincial Departments to Municipalities (Agency services)  R thousands  Total Available adjustments budget adjustments budget services budget services and part and provincial permanents of the services budget services and provincial segments to dear the second to the second to department services are reported quarter ended 30 september 2009  R thousands  Thou and the services of the second to the second to department services are reported quarter ended 30 september 2009  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Actual expenditure Actual expenditure of to dea by municipalities of the second to deal by municipalities and provincial department services are appropriately municipalities and provincial department services are appropriately municipalities and provincial departments  Education  Health  Social Development  Public Works, Roads and Transport  3 112 - 3 112 - 4 629 - 4 629 - 5 - 4 6		-	-			-		-		-						
services)  Budget adjustments budget adjustments budget with the second provincial generated 30 splember 2009  R thousands  R thousands  A thousands						Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	
R thousands  R tho	Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of	
Summary by Provincial Departments  Summary by Provincial Departments  Education	services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	by Provincial		at 30 September	the fourth quarter ended 30	reported by provincial	reported by	
Summary by Provincial Departments  Education  Health  Social Development	R thousands															
Summary by Provincial Departments  Education  Health  Social Development																
Summary by Provincial Departments  Education  Health  Social Development	Summary by Provincial Departments	3 112	-	-	3 112	-	-	4 632	-	4 632	-					
Education																
Health			-		-				-	-	-	-	-	-		1
Social Development	Health		- 1			-		3		3	-	_	.	_	l	1
Public Works, Roads and Transport 3112 - 3112 - 4629 - 4629 - 148.7% - Agriculture			_		_	_	_		_		_	_		_	_	1
Agriculture		2410			2.412		1 -	4 600	1		_	-	-	440	- 1	1
Sport, Arts and Culture         -		3 112	1		3 112		1	4 629	1	4 629	· -	-	]	148.7%	1 -1	1
Housing and Local Government		-	-		-	-	-	-	-	-	-	-	-	-	-	1
Office of the Premier		-				-	-	-	-		-	-	-	-	-	1
		-	-		-	-	-	-	-	-	-	-	-	-	-	1
Total of Provincial transfers to Municipalities (Part B) 5 3 112 3 112 4 632 - 4 632 - 4 632 - 148 84% 0.00%		-	-		-	-	-	-	-	-	-	-	-	-	-	
	Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	3 112			3 112			4 632		4 632			L	148.84%	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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future proviousl'i 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.

### 1st Quarter Ended 30 September 2012

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

Mpumalanga: Mbombela(MP322)																
	B. 1.1		01	T-1-1 A 2-1-1		o date	First 0			enditure		om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	1 otal Available 2012/13	Approved payment schedule	Transferred to municipalities for		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	YTD expenditure by municipalities
	of 2012	year)		2012/13	payment scriedule	direct grants		by 30 September		by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipanties
							September 2012	2012					Department			
D.H							1									I
R thousands																-
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	238	237	238	237			15.9%	15.8%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	230	257	230	237			13.770	13.070		
Neighbourhood Development Partnership (Schedule 6)	_													_		
Neighbourhood Development Partnership (Schedule 7)	-						-	-				-		-		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	238	237	238	237			15.9%	15.8%		
Cooperative Governance (Vote 3)																1
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-		-	-		-		
Disaster Relief Funds	-				-	-	-		-		-	-		-		
Internally Displaced People Management Grant Sub-Total Vote	800			800	800	800		ļ			-		-			
Transport (Vote 37)	800			800	800	800	-	· · · · ·						-		· ·
Public Transport Infrastructure and Systems Grant	98 703			98 703	10 000	10 000										
Rural Transport Grant	70 703			70 703	10 000	10 000										1
Sub-Total Vote	98 703		-	98 703	10 000	10 000	-				-	-		-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 954	-		2 954	1 182		-		-		-	-	-	-		
Sub-Total Vote	2 954		-	2 954	1 182	1 779	-	-			-			-		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-				-	-		-	-	-	-		-		1
National Electrification Programme (Allocation in-kind) Grant	14 204			14 204	5 440	-	-	-	-		-	-		-		
Postulano in the Electrification of Clinics and Cabools (Allocation in kind)																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant							1									
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	14 204			14 204	5 440											
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-							-		-		
Implementation of Water Services Projects	-	-			-	-	-	-	-		-	-		-		1
Regional Bulk Infrastructure Grant	3 000	-		3 000	2 294		-	-	-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 009	-		6 009	1 003		1 002	7 500	1 002	7 500	-	-	16.7%	124.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	150		-		-		-	-		-		
Municipal Drought Relief Grant Sub-Total Vote	9 309			9 309	3 447	1 003	1 002	7 500	1 002	7 500		-	16.7%	124.8%		<b>——</b>
Sport and Recreation South Africa (Vote 19)	7 307			7 307	3 447	1 003	1 002	7 300	1 002	7 300			10.770	124.070		
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	407.470			407.470		45.000								7.00/		-
Sub-Total	127 470		-	127 470	22 369	15 082	1 240	7 737	1 240	7 737	•		1.1%	7.0%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	188 062			188 062	57 459	57 459	12 227	12 226	12 227	12 226			6.5%	6.5%		
Sub-Total Vote	188 062			188 062	57 459		12 227	12 226	12 227	12 226			6.5%	6.5%		
Sub-Total Vote	188 062			188 062	57 459		12 227	12 226		12 226			6.5%			
Total	315 532	-	-	315 532	79 828		13 467	19 963		19 963	-		4.5%			
	-				-	-		-								
Tourist by Danierial Department to Municipalities ( Access	Main budget	A 41:	Other	Total Available	Year to date	Transferred from	First Quarter	A	YTD Expenditure Actual expenditure	A -41		om 1st to 1st Q Actual		for the 1st Q		T
Transfers by Provincial Departments to Municipalities( Agency services)	main budget	Adjustment budget	adjustments	Total Available	Approved Payment Schedule	Provincial	Received by municipalities		to date as reported	to date by	Received by municipalities as	expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
,					.,	Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		1
												September 2009	department			1
R thousands							1									l
Summary by Provincial Departments	23 306	-	-	23 306	-	-	17 477	-	17 477	-						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Health	8 200	-		8 200	-	-	7	-	7	-	-	-	0.1%	-		
Social Development	75	-		75	-	-	27	-	27	-	-	-	36.0%	-		
Public Works, Roads and Transport	14 850	-		14 850	-	-	17 148	-	17 148	-	-	-	115.5%	-		
Agriculture	160	-		160	-	-	270	-	270	-	-	-	168.8%	-		
Sport, Arts and Culture Housing and Local Government	21	-		21	_		18	-	18	-	-	-	33.3%	-		
Office of the Premier	21	1		- 21	]	]	_ ′				]	] []	33.3%			1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	23 306	-	-	23 306	-	-	17 477	-	17 477				74.99%	0.00%		
	20 300			20 300			4//						1-1.0070	0.0376		

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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Umjindi(MP323)																
	Division of	A dissolve and (Mid	Other Adjustments	Total Assilable	Year t Approved	o date Transferred to		Quarter Actual expenditure		enditure		om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	payment schedule		National	by municipalities by 30 September	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	342	200	342	200			22.8%	13.3%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	342	200	342	200			22.070	13.370		
Neighbourhood Development Partnership (Schedule 6)	_	_			-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)									-		-					
Sub-Total Vote	1 500			1 500	1 500	1 500	342	200	342	200			22.8%	13.3%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	342	200	342	200	•		22.070	13.376		
Municipal Systems Improvement Grant	800			800	800	800		ł								
Disaster Relief Funds	000			800		000			-		-					
					-							-				
Internally Displaced People Management Grant									-							
Sub-Total Vote	800		-	800	800	800	-									
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-							-		-			-		
Rural Transport Grant	·						-	<u>_</u>								
Sub-Total Vote					-	-	-	-				-		-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 493			1 493	597		-	213	-	213		-	-	14.3%		
Sub-Total Vote	1 493		-	1 493	597	906	-	213		213		-		14.3%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	10 400	-		10 400	6 900	6 900	-	1 667	-	1 667	-	-	-	16.0%		
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	10 400		-	10 400	6 900	6 900	-	1 667		1 667				16.0%		
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)	-	-			-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant						-							-	-		
Sub-Total Vote					-		-							-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-				-	-								-		
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	14 193			14 193	9 797	10 106	342	2 079	342	2 079			2.4%	14.7%		
Cooperative Governance (Vote 3)	27	1		07					2	,	1					1
Municipal Infrastructure Grant	27 181	-		27 181	14 795	14 795	3 738			4 250	-	-	13.8%	15.6%		
Sub-Total Vote	27 181			27 181	14 795	14 795	3 738	4 250	3 738	4 250	-	-	13.8%	15.6%		-
Sub-Total T-d-1	27 181			27 181	14 795		3 738			4 250		-	13.8%			-
Total	41 374		-	41 374	24 592	24 901	4 080	6 330	4 080	6 330		-	9.9%	15.3%		-
			l	-							<u> </u>					
	-	-		-	Year to date	-	First Quarter	•	YTD Expenditure	-	0/ Channes 4-	om 1st to 1st Q	0/ Ch	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	main baaget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
,					.,	Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
		1				1					1	September 2009	department	l l		1
R thousands					1		1	1								
Summary by Provincial Departments	1 034	-	-	1 034	-	-	1 710	-	1 710							
Summary by Provincial Departments																
Education	-	· -		-	-	· -		-		-	-	-	· -	- [		1
Health	-	-		-		-	2		2	-	-	-	-	-		1
Social Development		-			-	-		-		-	-	-		-		1
Public Works, Roads and Transport	1 034	-		1 034	-	-	1 708	-	1 708	-	-	-	165.2%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 034	-	-	1 034	-	-	1 710	-	1 710	-	l		165.38%	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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future proviousl'i Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Nkomazi(MP324)																
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First C		Actual expenditure	enditure		om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	payment schedule		National	by municipalities by 30 September 2012	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	295	307	295	307			19.7%	20.4%		
Infrastructure Skills Development Grant																
Neighbourhood Development Partnership (Schedule 6)														_		
Neighbourhood Development Partnership (Schedule 7)						1										
Sub-Total Vote	1 500			1 500	1 500	1 500	295	307	295	307			19.7%	20.4%		
Cooperative Governance (Vote 3)	1 300	· · · · · ·		1 300	1 300	1 300	273	307	273	307			17.770	20.470		
Municipal Systems Improvement Grant	800			800	800	800										
Disaster Relief Funds	000			000	000	000			-		-			-		
												-		-		
Internally Displaced People Management Grant									-					-		
Sub-Total Vote	800			800	800	800								-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-				-	-	-		-		-	-		-		
Rural Transport Grant					-		-							-		
Sub-Total Vote	·		-		-		-	·	-	-		-		-		-
Public Works (Vote 6)								l								
Expanded Public Works Programme Integrated Grant (Municipality)	1 366			1 366	546		-		-			-		-		
Sub-Total Vote	1 366		-	1 366	546	1 366	-				-	-		-		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	12 600			12 600	3 300		300	3 300	300	3 300		-	2.4%	26.2%		
National Electrification Programme (Allocation in-kind) Grant	11 086	-		11 086	2 728		-	-	-	-	-	-		-		
											1					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												-		-		
Electricity Demand Side Management (Municipal) Grant		-			-	-	-					-		-		
Electricity Demand Side Management (Eskom) Grant									-	-		-		-		
Sub-Total Vote	23 686			23 686	6 028	3 300	300	3 300	300	3 300			2.4%	26.2%		
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)	7 494			7 494	5 645	5 645	924	947	924	947			12.3%	12.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	150		724	/**/	724	/4/			12.370	12.070		
Municipal Drought Relief Grant	300			300	130				-	-	-	-		-		
Sub-Total Vote	7 794			7 794	5 795	5 645	924	947	924	947			12.3%	12.6%		
Sport and Recreation South Africa (Vote 19)	1174	<u>-</u>			3 /73	3 043	724	747	724	741			12.370	12.070		
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	9 000			9 000	4 000											
	9 000			9 000				· · · · · · ·								
Sub-Total Vote Sub-Total	44 146			9 000 44 146			1 519	4 553	1 519	4 553			6.4%	40.00/		
	44 146			44 146	18 669	12611	1 519	4 553	1519	4 553			6.4%	19.2%		-
Cooperative Governance (Vote 3)	40/ 44/			40/44/	04 (70	04 (70	20.407	22.044	20.407	20.044			22.404	24.400		
Municipal Infrastructure Grant	136 116			136 116	81 670		32 187	32 811	32 187	32 811	-	-	23.6%	24.1%		
Sub-Total Vote	136 116		-	136 116	81 670		32 187	32 811	32 187	32 811		-	23.6%	24.1%		
Sub-Total T-t-1	136 116		-	136 116	81 670		32 187	32 811		32 811		-	23.6%			
Total	180 262		-	180 262	100 339	94 281	33 706	37 364	33 706	37 364		-	21.1%	23.4%		-
	-	•		-		-	-	-	ACTION III	-		44.0	0/ 0/			
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	A street summer discuss	YTD Expenditure Actual expenditure	A stored some and discuss	Received by	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
Sci viocoy		Duager	adjustinents		- ayment concusio	Departments to	mamorpanaes	quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
						•						September 2009	department	-		
R thousands																
Summary by Provincial Departments	3 373		-	3 373	-	-	4 292	-	4 292	-						
Summary by Provincial Departments	1				1	· -	1	1	1						-	-
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	773	-	773	-	-	-		-		1
Social Development	-					-		-		-	-			-		
Public Works, Roads and Transport	3 373			3 373		-	3 519	-	3 519	-	-		104.3%	-		
Agriculture	_	_		-	-	_				_	-		-	_		
Sport, Arts and Culture		-		_	-	_	-		-	_	-		_			
Housing and Local Government		_		_	_	_	_			_	_		_	_		
Office of the Premier	1			Ī .	1 .	1	1	1	1	_	]					
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	3 373		-	3 373	1		4 292		4 292	-	1		127.25%	0.00%		
	23/3			3 3/3						_			127.23/0			

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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future proviousl'i Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Bushbuckridge(MP325)																
	Division of	A dissolven and /A field	Other Adjustments	Total Available		o date Transferred to		Quarter		enditure Actual expenditure		om 1st to 1st Q	% Changes 1 Exp as % of			YTD expenditure
	revenue Act No. 5	year)	Other Adjustments	2012/13	Approved payment schedule		National	by municipalities		by municipalities	Actual expenditur National	by municipalities	Allocation	Exp as % of Allocation by	2012/13	by municipalities
	of 2012	year)		2012/13	payment scriedule	direct grants		by 30 September		by municipanies	Department	by municipanties	National	municipalities	2012/13	by municipanties
							September 2012	2012					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	167	265	167	265		-	11.1%	17.7%		
Infrastructure Skills Development Grant	-	-			-		-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6)		-			-		-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	1 038				-				-			
Sub-Total Vote	4 500		-	4 500	2 538	1 500	167	265	167	265			11.1%	17.7%	-	-
Cooperative Governance (Vote 3)  Municipal Systems Improvement Grant	800			800	800	800										
Disaster Relief Funds	800			000	000	000										
Internally Displaced People Management Grant																
Sub-Total Vote	800			800	800	800										
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-				-			-			-	-			
Rural Transport Grant		-		-	-				-	-						
Sub-Total Vote	-	-	-				-	-	-	-		-	-	-	-	-
Public Works (Vote 6)								1								
Expanded Public Works Programme Integrated Grant (Municipality)	3 380			3 380	1 352	1 352	-	· · · · · ·	-			-	-	-		
Sub-Total Vote	3 380			3 380	1 352	1 352	-					-				-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	9 700			9 700	2 520	2 520		1 258		1 258				13.0%		
National Electrification Programme (Allocation in-kind) Grant	11 912			11 912	5 939	2 520		1 230		1 238		1	-	13.0%		
reasona Electrication Frogramme (Allocation in-Mila) Grant	11 712	1		11712	3 739								-	-		
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	21 612			21 612	8 459	2 520		1 258		1 258				13.0%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-	-	-	-		-	-	-		
Implementation of Water Services Projects	70.050	-		70.050	24 222		-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant	78 858	-		78 858	34 380	4 (00			- 075	-		-	F 20/	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	18 886 300	-		18 886 300	840 150	1 680	975		975			-	5.2%			
Municipal Drought Relief Grant	300			300	130											
Sub-Total Vote	98 044			98 044	35 370	1 680	975		975				5.2%			
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant		-														
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	-	-	-		-	-	-		
Sub-Total Vote			-					-		-						
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	15 000			15 000	7 000											
Sub-Total Vote Sub-Total	15 000 143 336	-		15 000 143 336	7 000 55 519		1 142	1 523	1 142	1 523			3.3%	4.4%		
Cooperative Governance (Vote 3)	143 330	•	-	143 330	33 319	/ 632	1 142	1 523	1 142	1 323			3.376	4.476		
Municipal Infrastructure Grant	286 082			286 082	50 000	50 000	18 297	47 863	18 297	47 863			6.4%	16.7%		
Sub-Total Vote	286 082	_	_	286 082	50 000	50 000	18 297	47 863	18 297	47 863			6.4%	16.7%		_
Sub-Total	286 082			286 082	50 000		18 297	47 863	18 297	47 863			6.4%	16.7%		
Total	429 418			429 418	105 519	57 852	19 439	49 386	19 439	49 386			6.1%	15.4%		
	-	-		-	-	-		-	-	-						
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes for Received by	om 1st to 1st Q Actual	% Changes t Exp as % of	for the 1st Q Exp as % of		1
services)	maiii buuget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
		_				Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
												September 2009	department			
R thousands																
Summary by Provincial Departments	14 642	-		14 642	-	-	10 516	-	10 516	-						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	10	-	10	-		-	-	-		
Social Development	-	-		-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	14 642	-		14 642	-	-	10 506	-	10 506	-	-	-	71.8%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-			-	-	-	-	-	· -		-	-	-		
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	14 642	-	-	14 642	-	-	10 516	-	10 516	-		-	71.82%	0.00%		
	14 042	·		14 042		•	10 316	·	10 316	· · · · · ·		1	11.02%	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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Ehlanzeni(DC32)																
	Division of	Adinotes est (Mid	Other Adjustments	Total Assilable	Year t Approved	o date Transferred to		Quarter	Actual expenditure	enditure		om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	payment schedule		National	by municipalities by 30 September 2012	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	308	423	308	423			20.5%	28.2%		
Infrastructure Skills Development Grant													-			
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 500			1 500	1 500	1 500	308	423	308	423			20.5%	28.2%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	300	423	300	423			20.370	20.270		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		86		86				8.6%		
Disaster Relief Funds	1 000			1 000	1 000	1 000		00	-	00	-			0.070		
												-		-		
Internally Displaced People Management Grant	4 000				4 000				-							
Sub-Total Vote	1 000		-	1 000	1 000	1 000		86	-	86				8.6%		
Transport (Vote 37)						1										
Public Transport Infrastructure and Systems Grant					-	-			-		-	-		-		
Rural Transport Grant					-			·						-		
Sub-Total Vote	-		-		-	-	-		-	-	-	-		-		-
Public Works (Vote 6)						1		1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400			-	-	-				-		
Sub-Total Vote	1 000	-	-	1 000	400	400	-		-	-		-		-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-		-	-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant									-					-		
, , , , , , , , , , , , , , , , , , , ,	1										Ì					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant										_				-		
Sub-Total Vote				-											-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects	_	-			-		-		-	-	·	1		-		
Regional Bulk Infrastructure Grant	12 000			12 000	12 000											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 000			12 000	12 000				-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												-		-		
										-		-		-		
Municipal Drought Relief Grant Sub-Total Vote	12 000			12 000	12 000	-	-	· · · · · ·	-			-		-		
Sport and Recreation South Africa (Vote 19)	12 000			12 000	12 000		· · · · ·	<u>-</u>								
2010 World Cup Host City Operating Grant	-								-	-	-	-		-		
2010 FIFA World Cup Stadiums Development Grant						-								-		
Sub-Total Vote										-				-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant						-								-		
Sub-Total Vote														-		
Sub-Total Sub-Total	15 500			15 500	14 900	2 900	308	509	308	509			8.8%	14.5%		-
Cooperative Governance (Vote 3)						1					1					
Municipal Infrastructure Grant	-				-	-			-	-	-	-	-	-		
Sub-Total Vote			-		-	-	-		-	-		-		-		-
Sub-Total	-	-	-		-	-	-			-	-					-
Total	15 500	-	-	15 500	14 900	2 900	308	509	308	509	-	-	8.8%	14.5%	-	-
	-				-	-				-						
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by	Actual expenditure for the second	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	reported by		
						municipalities		September 2009	department	mamorpantico	2009	ended 30	provincial	municipalities		
												September 2009	department			1
												1				1
R thousands																1
Summary by Provincial Departments	-	-	-	-	-	-	7	-	7	-						
Summary by Provincial Departments		İ				1		1	İ							
Education				_	-		-			_	-	] _]	_	_		1
Health	1	1		_	1	1	7	1	7	1	]					1
Social Development	1			_	1			1		_	_		_			1
Public Works, Roads and Transport	1	_		_		1		1		1	1	1 1	-	- 1		1
	1			-		1 -		1	1	_	1	] [	-	- 1		
Agriculture	1	-		-	-	_	-	· -	_	_	-	]	-	-		1
Sport, Arts and Culture	1								-	· -		-				1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-	-	-	-	-	-	7	-	7	-	l					

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
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