2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR MPUMALANGA

AGGREGATED INFORMATION FOR MPUMALANGA	•				Year to	o date	First (Quarter	Second	Quarter	YTD Exr	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q	Approver	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			e Actual expenditure								Exp as % of		
	revenue Act No. 5	year)		2012/13	payment schedule		National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	1		1		direct grants		by 30 September			Department		Department		National	municipalities	I	
		1		1		1	September 2012	2012	December 2012	2012	1		1		Department	(I	I	
R thousands		1		1		1	1		I I		1	1	1			1 I	I	
National Treasury (Vote 10)		<u> </u>	<u>↓</u> ↓	<u> </u>	++	'	<u> </u>	+	l	<u>├</u> ────┤	'		<u> </u>			/I		
Local Government Financial Management Grant	30 000			30 000	30 000	30 000	7 836	8 442	7 516	7 149	15 352	15 591	(4.1%)	(15.3%)	51.2%	52.0%	I.	
Infrastructure Skills Development Grant	-				00 000	-					10 002		(1.176)	(10.070)	01.2.70	1	I.	
Neighbourhood Development Partnership (Schedule 6)	11 745			11 745	1 745	1 745		98	ا ^{_ ا}	3 986	I - '	4 083		3983.3%	,	34.8%	I.	
Neighbourhood Development Partnership (Schedule 7)	4 213			4 213					ı - ¹		I - '						I.	
Sub-Total Vote	45 958		-	45 958	34 272	31 745	7 836	8 540	7 516	11 134	15 352	19 674	(4.1%)) 30.4%	6 36.8%	47.1%		-
Cooperative Governance (Vote 3)					1													
Municipal Systems Improvement Grant	17 460			17 460	17 460	17 460	379	1 442	434	2 932	813	4 374	14.5%	103.3%	4.7%	25.1%	I.	
Disaster Relief Funds	-						-		I	-	1 · · '			-	- 1	ا· ۱	I.	
Internally Displaced People Management Grant	-	-	I	-			-	-	-	-		-	-	-	-	·	I	
Sub-Total Vote	17 460			17 460	17 460	17 460	379	1 442	434	2 932	813	4 374	14.5%	6 103.3%	6 4.7%	25.1%	· · · ·	· · · ·
Transport (Vote 37)	00 702			00 700	50.000	50.000			1 11 11 11	44.077	11.0/7	11.0/7			11.00	1 44.000	I.	
Public Transport Infrastructure and Systems Grant	98 703			98 703	50 000	50 000			11 067	11 067	11 067	11 067	-	-	11.2%	11.2%	I.	
Rural Transport Grant Sub-Total Vote	98 703	<u> </u>	++	98 703	50 000	50 000		· · · · ·	11 067	11 067	11 067	11 067			11.2%	11.2%		
Public Works (Vote 6)	70 /03	· · · · ·	· · · · ·	70 /03	30 000	30 000	·	·	11 067	11 06/	11007	1100/	· · · · ·	+	11.2%	11.2%		·
Expanded Public Works Programme Integrated Grant (Municipality)	29 795			29 795	20 858	24 285		4 328	3 449	7 324	3 449	11 653		69.2%	11.6%	39.1%	ı.	
Sub-Total Vote	29 795		<u> </u>	29 795		24 285		4 328	3 449					69.2%				
Energy (Vote 29)	27 173	<u>.</u>	+i-+	27 173	20 030	27 203	·	4 320	<u></u>	1 324	<u> </u>	11033	· · · · ·	07.276	11.0/6	37.170	<u>_</u>	<u>+</u>
Integrated National Electrification Programme (Municipal) Grant	74 943			74 943	68 613	68 099	6 313	14 611	11 407	12 540	17 720	27 151	80.7%	(14.2%)	23.6%	36.2%	1	
National Electrification Programme (Allocation in-kind) Grant	108 566			108 566					. <u> </u>		1 - '					1	I.	
• • • • • • • • • • •		1		1		1	1		I I	1	1	1	1	1	1 '	, I	ı.	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-		ا ^{_ ا}		I - '			-		ا.	I.	
Electricity Demand Side Management (Municipal) Grant	13 000			13 000	10 000	10 000	-		, I	-	1 - '					ا	I.	
Electricity Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	-			-	-	-			
Sub-Total Vote	196 509	· ·		196 509	156 858	78 099	6 313	14 611	11 407	12 540	17 720	27 151	80.7%	6 (14.2%)) 20.1%	30.9%	-	-
Water Affairs (Vote 38)						1			I I		1				,	ا I	I.	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-	-		-	I - '		-		- 1	1 ·	I.	
Implementation of Water Services Projects								-	- 1	-					- 1	1 ·	I.	
Regional Bulk Infrastructure Grant	182 058			182 058		1							-	-	-	(I.	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	59 213			59 213 2 100	54 585 1 575	38 219	6 882	16 402	2 585	26 054	9 467	42 457	(62.4%)) 58.8%	5 16.0%	71.7%	I.	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	2 100			2 100	15/5	-		-	-	-				-	- 1	ا [.] ا	I.	
Municipal Drought Relief Grant Sub-Total Vote	243 371		·	243 371	225 620	38 219	6 882	16 402	2 585	26 054	9 467	42 457	(62.4%)	58.8%	6 16.0%	71.7%		+
Sport and Recreation South Africa (Vote 19)	243 371		······	243 371	223 020	36 2 1 7	0 882	10 402	2 363	20 034	7 407	42 437	(02.476)	30.070	10.076	/1.//		+
2010 World Cup Host City Operating Grant						1 .			ا		I '					ا ا	I.	
2010 FIFA World Cup Stadiums Development Grant						1 .			ا		I - '					ا. I	I.	
Sub-Total Vote																		
Human Settlements (Vote 31)					1				ii			1						
Rural Households Infrastructure Grant	24 000			24 000			-		, I	-	1 - '			-		ا	I.	
Sub-Total Vote	24 000			24 000							-						· · ·	
Sub-Total	655 796	· ·		655 796	520 068	239 808	21 410	45 323	36 458	71 052	57 868	116 375	70.3%	6 56.8%	6 17.3%	34.8%		
Cooperative Governance (Vote 3)	<u> </u>	1				1			I	1 1	l				'	(ı.	
Municipal Infrastructure Grant	1 427 874			1 427 874		1 072 109	149 092		265 952		415 044	375 747	78.4%			26.3%	1	
Sub-Total Vote	1 427 874	·		1 427 874		1 072 109	149 092		265 952	226 836	415 044	375 747	78.4%			26.3%	· · ·	· ·
Sub-Total Total	1 427 874	·	<u> </u>	1 427 874		1 072 109	149 092		265 952 302 410		415 044		78.4%			26.3%		·
Total	2 083 670	· · ·		2 083 670	1 202 119	1 311 917	170 502	194 234	302 410	297 888	472 912	492 123	77.4%	6 53.4%	6 26.8%	27.9%	·	
	<u> </u>	<u> </u>	<u></u>	<u> </u>	<u></u>		<u> </u>	<u></u>					<u> </u>	<u></u>	·			<u></u>
					- Year to date		- First Quarter		- Second Quarter		- YTD Expenditure		% Changes fre	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure			Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		T
services)	-	budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as	I.	
						Departments to		quarter ended 30	, I	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by	I.	
		1		1		municipalities	1	September 2009	, I	December 2008	department	1	2009	ended 30 September 2009	provincial department	municipalities	1	
		1		1		1	1		, I	1	1	1	1	Soptember 2009	Jepartment	, I	1	
R thousands		1		1		1	1		1	1	1	1	1	1	1	, I	ı.	
			1 1		1	1		1 1	ł		Í	1		1	1 1	,I		1
Summary by Provincial Departments	90 906	90	-	90 996	-	-	56 242		21 574	-	77 816	-	· · · · · · · · · · · · · · · · · · ·	1	1			1
Summary by Provincial Departments								1			1				1	t		1
Education					.	ı - '		-	, <u> </u>		ı -			'	_!	I	1	
Health	13 780	-		13 780		ı - '	844	-	, <u> </u>	.	844		(100.0%)		6.1%	, -l	ı.	
Social Development	75			75		ı - '	27		106	.	133		292.6%		177.3%		ı.	
Public Works, Roads and Transport	76 870			76 870		ı - '	55 076		21 705		76 781		(60.6%)		99.9%		1	
Agriculture	160	(10)		150		ı - '	270		(270)		1 -		(200.0%)		- I		1	
Sport, Arts and Culture	-	100		100		, · ·	18		19		37		5.6%		37.0%	-	1	
Housing and Local Government	21		1 1	21		i - '	7		11	1 - 1	18		57.1%	-	85.7%	ا - ا	i	1
								1 1	·	1 1	1					' '		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	- 90 906	- 90		- 90 996			- 56 242		3 21 574	-	3		-	-	- 85.52%	- 0.00%		

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

Orialization this set grows, concern, and registrouting outperformant Grain. Spending of these grains is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the ligures are unaudited. In future provincial Treasures 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.

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Albert Luthuli(MP301)

Mpumalanga: Albert Luthuli(MP301)					· · · ·													
	Division of	Adjuctment (Mid	Other Adjustments	Total Available	Year to	o date Transferred to		Quarter		Quarter Actual expenditure		Denditure		m 1st to 2nd Q	% Changes f Exp as % of	Exp as % of	Approvec Total Available	Roll Over YTD expenditure
	revenue Act No. 5		Other Adjustments	2012/13	Approved		National			Actual expenditure by municipalities	National	by municipalities	National	by municipalities	Allocation		2012/13	by municipalities
	of 2012	year)		2012/13	payment schedule			by municipalities			Department	by municipalities	Department	by municipalities	National	Allocation by municipalities	2012/13	by municipalities
	012012					direct grants	September 2012	by 30 September 2012	December 2012	2012	Department		Department		Department	municipanues		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	1 345	1 347		753	1 345	2 100	(100.0%)	(44.1%)	107.6%	168.0%		
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	1 345	1 347	-	753	1 345	2 100	(100.0%)	(44.1%)	107.6%	168.0%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	860			860	860	860		173	35	-	35	173		(100.0%)	4.1%	20.1%		
Disaster Relief Funds									-	-								
Internally Displaced People Management Grant										-				-				
Sub-Total Vote	860			860	860	860		173	35	-	35	173		(100.0%)	4.1%	20.1%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant						-				-								
Rural Transport Grant																		
Sub-Total Vote	-			-	-			-	-				-	-				-
Public Works (Vote 6)	1 1		1		1		1	1	1					1				· · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 386		1	1 386	970	970				-			-					
Sub-Total Vote	1 386			1 386	970	970		-		-				-				-
Energy (Vote 29)			1	. 300			· · · · · ·	1	····			· · · · ·						
Integrated National Electrification Programme (Municipal) Grant	8 200			8 200	7 920	7 920	1 250	4 612	-	1 066	1 250	5 678	(100.0%)	(76.9%)	15.2%	69.2%		
National Electrification Programme (Allocation in-kind) Grant	8 273		1	8 273	6 079	. ,20		-			. 200		((. 2.776)	. 5.2.70			
Contraction of the contraction o	5215		1	5215	0077										1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	_	1	-		-					-		-	-	-			
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	6 000	6 000												
Electricity Demand Side Management (Eskom) Grant	0 000			0 000	0 000	0 000												
Sub-Total Vote	24 473			24 473	19 999	13 920	1 250	4 612		1 066	1 250	5 678	(100.0%)	(76.9%)	7.7%	35.1%		
Water Affairs (Vote 38)	24 4/3			24 4/3	17 777	13 720	1 2 30	4012		1000	1230	50/8	(100.0 %)	(70.7%)	1.176	33.176	· ·	-
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	-			-						-	-		
	8 145			8 145	8 145	8 145	428	7 032	214	6 441	-	13 473	(50.000)	(0, (0))	7.9%			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-				8 145	428	7 032	214	6 441	642	13 4/3	(50.0%)	(8.4%)	7.9%	165.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	225	-	-	-	-				-	-	-	-		
Municipal Drought Relief Grant													. (50.00/)	-				
Sub-Total Vote	18 445			18 445	18 370	8 145	428	7 032	214	6 441	642	13 473	(50.0%)	(8.4%)	7.9%	165.4%		
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant									-	-		· ·	-	-				
2010 FIFA World Cup Stadiums Development Grant		•			-				-	-								
Sub-Total Vote								-								-		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		-		-	-	-		-	-	-	-			-		-		
Sub-Total Vote	-							-								-		-
Sub-Total	46 414			46 414	41 449	25 145	3 023	13 164	249	8 261	3 272	21 425	(91.8%)	(37.2%)	11.8%	77.0%		-
Cooperative Governance (Vote 3)	1		1					1	1				1	1	1			
Municipal Infrastructure Grant	77 236			77 236	69 512	69 512	13 843			27 344	41 586	41 222	100.4%		53.8%	53.4%		
Sub-Total Vote	77 236		-	77 236	69 512	69 512				27 344	41 586	41 222	100.4%			53.4%		
Sub-Total	77 236			77 236	69 512	69 512					41 586		100.4%					-
Total	123 650			123 650	110 961	94 657	16 866	27 042	27 992	35 605	44 858	62 647	66.0%	31.7%	42.7%	59.6%		-
	-	-			-		-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q		for the 2nd 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	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
	1		1			municipalities		September 2009	1	December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
	1		1					1	1				1	2000	Jopantinont			
R thousands	1							1					1	1	1			
	+ +		1		 			1	1			1						
Summary by Provincial Departments	3 555	-	-	3 555		-		-	6 095		6 099	-		· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·
Summary by Provincial Departments Summary by Provincial Departments	3 335	-	· · ·	3 355	· · · ·	-	4		0 095		o 099	· · ·	l		l			
	1		1					1	1				1	1	1			
Education Health		-	1	-		-	· · ·		-	-	•.	-	-			-		
		-	1	-	-	-	4			-	4	-	(100.0%)		-	-		
Social Development		-	1	-	-	-				-		-			-	-		
Public Works, Roads and Transport	3 555	-	1	3 555	-	-			6 095	-	6 095	-			171.4%	-		
Agriculture		-	1	-	-	-	-			-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	1			-			-	-		-						
Office of the Premier						-							-			-		
Total of Provincial transfers to Municipalities (Part B) ⁵	3 555			3 555		-	4		6 095		6 099		1	1	171.56%	0.00%		1

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Msukaligwa(MP302)

Mpumalanga: Msukaligwa(MP302)					Year t	a	First	Quarter	Casand	Quarter	VTD F	penditure	% Chamman for		% Changes f	as the first O	A	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to				Actual expenditure				om 1st to 2nd Q	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	other Aujustments	2012/13	payment schedule		National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	Joury		2012110	pujment senedule	direct grants		by 30 September		by 31 December	Department		Department	by manicipanies	National	municipalities	2012/10	b) manopanaes
						, i i i i i i i i i i i i i i i i i i i	September 2012		December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	269	572	580	521	849	1 093	115.6%	(8.8%)	56.6%	72.9%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	207	5/2	300	521	047	1073	115.076	(0.0 /0)	50.076	12.7/0		
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)									-									
Sub-Total Vote	1 500		-	1 500	1 500	1 500	269	572	580	521	849	1 093	115.6%	(8.8%)	56.6%	72.9%		-
Cooperative Governance (Vote 3)														1				
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	228	228	228	228	-		28.5%	28.5%		
Disaster Relief Funds	-	-		-	-		-	-	-	-	-		-	-	-	-		
Internally Displaced People Management Grant		-		-	-		-	-	-	-			-			-		
Sub-Total Vote	800		-	800	800	800	-	-	228	228	228	228			28.5%	28.5%	-	-
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)	1 056			1 056	739	940	1		1									
Sub-Total Vote	1 056			1 056	739	940			1									<u> </u>
Energy (Vote 29)	1000	-	1	1 000	/39	940			1			· · · ·	· · · · ·				•	
Integrated National Electrification Programme (Municipal) Grant	5 700			5 700	5 700	5 700	3 519	3 274	2 181	1 867	5 700	5 141	(38.0%)	(43.0%)	100.0%	90.2%		
National Electrification Programme (Allocation in-kind) Grant	9 690			9 690									(25.070)					
	. 570			. 070			1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-								-	-			-					
Electricity Demand Side Management (Municipal) Grant									-	-								
Electricity Demand Side Management (Eskom) Grant	-			-				-	-		-		-					
Sub-Total Vote	15 390	-	-	15 390	13 124	5 700	3 519	3 274	2 181	1 867	5 700	5 141	(38.0%)	(43.0%)	100.0%	90.2%		-
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)	6 000			6 000	0 000			-				· · · · ·		· · · · ·	· · · ·	· · · · · · ·	·	
2010 World Cup Host City Operating Grant					_													
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		-			-			-	-	-			-	-		-		
Sub-Total Vote	-		-					-	-									-
Sub-Total	24 746			24 746	22 163	8 940	3 788	3 846	2 989	2 616	6 777	6 462	(21.1%)	(32.0%)	74.8%	71.4%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	40 377			40 377	22 688	32 746	7 285			9 452	18 155	12 777	49.2%		45.0%	31.6%		
Sub-Total Vote	40 377		-	40 377		32 746	7 285				18 155	12 777	49.2%		45.0%	31.6%		
Sub-Total	40 377		-	40 377		32 746					18 155		49.2%		45.0%			
Total	65 123			65 123	44 851	41 686	11 073	7 170	13 859	12 068	24 932	19 239	25.2%	68.3%	50.4%	38.9%		-
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	-	-		•	- Year to date	•	- First Quarter	•	Second Quarter	•	-	-	N/ Champion (m	and data and O	N/ Channes	an the find O		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro	om 1st to 2nd Q Actual	Exp as % of	or the 2nd Q Exp as % of		
services)	mani budget	budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
			-		-	Departments to		quarter ended 30	-	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
							1	1	1			1		September 2009	department			1
R thousands																		
Summary by Provincial Departments	4 131	-		4 131	-	-	1	-	4 783		4 784	- 1	1	1				i
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	1	-	-	-	1	-	(100.0%	-	-	-		
Social Development		-		-	-	-	-	-		-	-		-		-	-		1
Public Works, Roads and Transport	4 131	-		4 131	-	-	-		4 783		4 783	-	-		115.8%	-		1
Agriculture		-		-	-	-	-		-		-	-	-		-	-		1
Sport, Arts and Culture	-	-		-	-	-				-	-	- 1	-	-	-	-		1
Housing and Local Government	-	-		-	-	-				-	-	- 1	-	-	-	-		
Office of the Premier	-	-				-									-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	4 131	-	-	4 131	-	-	1	-	4 783	-	4 784		1		115.81%	0.00%		1

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Mkhondo(MP303)

Name Name <th< th=""><th>Mpumalanga: Mkhondo(MP303)</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>0</th><th>0</th><th>-</th><th></th><th></th><th></th><th></th><th></th><th>•</th><th></th></th<>	Mpumalanga: Mkhondo(MP303)									0	0	-						•	
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Interpretende Interpre		1 500			1 500	1 500	1 500	E20	494	402	00	022	E44	(24.29/)	(02.10/)	42.19/	27.79/		
bisspector bisspec	Infrastructure Skills Development Crant	1 300	-		1 300	1 300	1500	330	404	402	02	732	500	(24.270)	(03.170)	02.170	31.170		
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Single main Image	Neighbourhood Development Partnership (Schedule 6)														-				
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March spectra information March spectra Marc spectra March spectra <		1 300			1 300	1 300	1 300	330	404	402	02	732	500	(24.270)	(03.170)	02.1/0	31.176		
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She Tod Web 848 . . 848 7.47 690 .	Electricity Demand Side Management (Eskom) Grant	· · ·	-			-			-		-	-			-	-			
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Sub-Total Works O O O O <															-				
Sport and Rescaland South Afficia (Note 17) Control Contro Control Control	Nunicipal Drought Relier Grant	-							-		-				-				
2010 Works Cash Gardt - - -			· · · ·	· · ·		· · · · ·	· · ·	· · · · · ·		· · · · ·			· · · ·		· · ·		· · ·	· · ·	
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Sub-Total Work O O O O <		-	-		-	-		-	-	-	-	-		-	-	-			
Human Statements (vile 31) Sub-Total Vile Sub-Total Vile S					-					-			· · · ·		-				
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Sub-Total Vole · <																			
Sub-Total 117.40 - - 117.40 10.417 37.29 55.00 97.60 64.02 55.00 97.200 (42.50) <					-						-		· · ·		-				
Cooperative Covernance (1001-3) South Control South Column		- 11 740			11 740	10 417	2 720					- 022	1 420	(24.29/	- (4E 0%)	22.40/	24.09/		
Manicipal finational direction of the second partners to Municipalities (Agency effective) Operation of the second partners to Municipalities (Agency effective) Manicipal fination of the second partners to Municipalities (Agency effective) Manicipal fination of the second partners to Municipalities (Agency effective) Manicipal fination of the second partners to Municipal fination of the second partners to define the second partners to define the second partners to d		11 /40		-	11 /40	10417	3 /29	530	916	402	504	932	1 420	(24.2%)	(45.0%)	23.6%	36.0%		-
Sub-Total Vote 500 - - 97081 - - 97081 - - 97081 - - 97081 - - 97081 - - 97081 - 97081 - 97081 - 97081 - 97081 - 97081 - 97081 - 97081 - 97081 - 97081 - 97081 - 97081 - 97081 - 97081 - 97081 - 97081 - 97081 - 97081 - 97081 <	Cooperative Governance (Vote 3)	ED 001			E0 001	24,000	24 202	(005	7 105	12 570	7 205	10 57 4	1/ 400	00.10/	1.00/	22.10/	24.50		
Sub-Total 59 081 - 59 081 36.292 36.292 6.985 7.195 12.579 7.285 19.564 11.480 90.1% 12.2% 33.1% 24.5% - Total 70.821 - 70.821 46.070 40.021 7.515 8111 12.901 7.85 19.546 11.480 90.1% 12.2% 33.1% 24.5% - Total 70.821 - 7.082 46.709 40.021 7.515 8111 12.901 7.80 7.80 19.50 12.90 7.276 (4.0%) 32.5% 7.25% 7.25% 7.276 19.50 7.276 19.50 7.276 19.50 7.276 19.50 7.276 19.50 7.276 19.50 7.5% 7.276 19.50 7.276 19.50 7.276 19.50 7.5% 7.276 19.50 7.5% 7.276 12.96 7.5% 7.276 14.02.010 7.5% 7.276 10.02.010 7.5% 7.5% 7.5% 7.5%			-																
Total 70 82 - - 70 821 - 70 821 46 709 40 021 75 15 8 111 12 981 77 89 20 496 15 900 72.7% (40.9%) 32.5% 25.2% -																			
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Transfers by Provincial Departments to Municipalities (Agency professor) Main budget adjustment budget Other adjustment budget Total Available Agency provincial departments to Municipalities adjustment budget Main budget adjustment budget Vest to date by provincial departments to Municipalities adjustment budget Total Available Adjustment budget Actual spenditure Actual spenditure Actual spenditure Actual spenditure for the scool of the scool o		/0 821		-	/0 821	40 /09	40 021	/ 515	6111	12 981	/ /89	20 496	15 900	12.1%	(4.0%)	32.5%	25.2%		-
Transfers by Provincial Departments to Municipalities (Agency professor) Main budget adjustment budget Other adjustment budget Total Available Agency provincial departments to Municipalities adjustment budget Main budget adjustment budget Vest to date by provincial departments to Municipalities adjustment budget Total Available Adjustment budget Actual spenditure Actual spenditure Actual spenditure Actual spenditure for the scool of the scool o				I				I	I		-		I		1	I	I		1
Transferes by Provincial Departments to Municipalities (Agency Main budget Adjustments Other Total Available Approved Transferred from Received by Actual expenditure Actual expendi		-	-		-	-	-	-	-	-	-	-	-	N/ Change (and data and O	% Char	feedba field O		
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R housands Image: sector s	56111005)		buuget	uujuumento		i uyineni ooneuule		manicipantico		manicipantico							reported by		
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Summary by Provincial Departments 689 ·		1 1						1	1				1		September 2009	department			
Summary by Provincial Departments 689 ·		1		1					1		1 1		1	1	1				
Summary by Provincial Departments -	R thousands																		
Summary by Provincial Departments -		4				4								.	l				<u> </u>
Education -		689	-	-	689	-	-	1				1		L	l				L
Health - <td></td> <td>1 1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>1</td> <td></td> <td> </td> <td></td> <td>1</td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td>		1 1						1	1				1			1			
Social Development -			-		-		-			-		-		-			-		
Public Works, Roads and Transport 689 - 689 -			-		-		-	1		-		1		(100.0%	- 10		-		
Agriculture - <td< td=""><td></td><td> - </td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></td<>		-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Sport, Arts and Culture - <td></td> <td>689</td> <td>-</td> <td>1</td> <td>689</td> <td>-</td> <td>-</td> <td>· ·</td> <td></td> <td>-</td> <td> • </td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td>		689	-	1	689	-	-	· ·		-	•	-		-		-			
Housing and Local Government -			-	1	-	-	-			-		-		-			- 1		
Office of the Premier			-		-							-		-		- 1	-		
			-		-		-		-	-	-	-	-	-		-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵ 689 689 1 - 1 - 0.15% 0.00%		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total of Provincial transfers to Municipalities (Part B) ⁵	689	-	-	689	-	-	1	-	-	-	1	-			0.15%	0.00%		1

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

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

2nd QUARTER ENDED 31 DECEMBER 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	Adjuctment (Mid	Other Adjustments	Total Available	Year to			Quarter		Quarter Actual expenditure		oenditure		m 1st to 2nd Q	% Changes f Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5		Other Adjustments	2012/13	Approved	Transferred to municipalities for		by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation		2012/13	by municipalities
	of 2012	year)		2012/13	payment schedule	direct grants	National Department by 20	by 30 September	Department by 31		Department	by municipalities	Department	by municipalities	National	Allocation by municipalities	2012/13	by municipanties
	01 2012					uneci granis	September 2012	2012	December 2012	2012	Department		Department		Department	municipanues		
							September 2012	2012	December 2012	2012					Doparation			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	102	69	140	140	242	209	37.3%	103.1%	16.1%	13.9%		
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	102	69	140	140	242	209	37.3%	103.1%	16.1%	13.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800	-		800	800	800		-	-	29		29				3.6%		
Disaster Relief Funds																		
Internally Displaced People Management Grant		-						-	-	-						-		
Sub-Total Vote	800			800	800	800	-			29		29				3.6%		-
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)	1 488			1 488	1 042	1 488		-	-	269		269	-			18.1%		
Sub-Total Vote	1 488			1 488	1 042	1 488			1	269		269				18.1%		-
Energy (Vote 29)	1 400			1 400	1 042	1 400			1	207		207				10.170	•	
Integrated National Electrification Programme (Municipal) Grant	1	-		-		-	-	-	-		-		-	-	-			
National Electrification Programme (Allocation in-kind) Grant							-	-	-	-			-	-	-	-		
nanonai Eccemediun Frugrannie (Anucaturi In-Mild) Glant	1 1									-								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1								1				1					
Electricity Demand Side Management (Municipal) Grant	· · ·	-						-		-								
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	· · ·	-						-		-								
Sub-Total Vote						-		-		-			-	-	-			
Sub-Lotal Vote Water Affairs (Vote 38)	-		· · · · · · · · · · · · · · · · · · ·		iiiiii		· · · · ·		+			· · · · ·	·			·		·
	1								1				1					
Backlogs in Water and Sanitation at Clinics and Schools Grant		-						-	-	-		-		-	-	-		
Implementation of Water Services Projects		-						-	-	-					-	-		
Regional Bulk Infrastructure Grant		-						-	-	-				-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)									-			· ·	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						-		-	-	-				-				
Municipal Drought Relief Grant	-	-		-	-	-	-							-	-	-		
Sub-Total Vote	-				-			-	-	-				-	-	-		-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant				-			-	-	-		-			-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote									-					-				-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote																		
Sub-Total	3 788		-	3 788	3 342	3 788	102	69	140	438	242	507	37.3%	534.8%	6.4%	13.4%		-
Cooperative Governance (Vote 3)		-		-					1		-							
Municipal Infrastructure Grant	32 237			32 237	13 867	13 867	1 550	-	2 319		3 869	· ·	49.6%		12.0%			
Sub-Total Vote	32 237	-	-	32 237	13 867	13 867	1 550	-	2 319	-	3 869		49.6%	-	12.0%	-		
Sub-Total	32 237	-	-	32 237	13 867	13 867			2 319	-	3 869		49.6%		12.0%			-
Total	36 025	-	-	36 025	17 209	17 655	1 652	69	2 459	438	4 111	507	48.8%	534.8%	11.4%	1.4%	-	-
	-	-		-	-	-		-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
	1					Departments to		quarter ended 30	1	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
	1					municipalities		September 2009	1	December 2008	department		2009	ended 30	provincial	municipalities		
	1							1	1				1	September 2009	department			
R thousands								1	1			1	1	1				
N Ulouballub																		
Summary by Provincial Departments	1 594			1 594	· · · · · · · · · · · · · · · · · · ·		2		1 767		1 769							
Summary by Provincial Departments	1 594	-	-	1 594	-	-	2	-	1 767	-	1 769	-						
Summary by Provincial Departments	1							1	1				1	1				
Education	1 - 1	-		-		-	· · .					-	-			-		
Health	1 - 1	-		-	-	-	2				2	-	(100.0%)		-	-		
Social Development	1 1	-			-	-	-		1 . *	-		-			· · ·	-		
Public Works, Roads and Transport	1 594	-		1 594	-	-	-		1 767		1 767	-		-	110.9%	-		
Agriculture		-		-		-	-	-	· ·	-	-	-	-	-	-			
Sport, Arts and Culture	-	-		-		-	-	-		-	-	-			-			
Housing and Local Government	-	-		-		-	-			-	-	-				-		1
Office of the Premier		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 594			1 594		-	2	- 1	1 767		1 769	-	1	1	110.98%	0.00%		1

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Lekwa(MP305)

Mpumalanga: Lekwa(MP305)																		
					Year t			Quarter		Quarter		penditure		om 1st to 2nd Q	% Changes f			Roll Over
			Other Adjustments		Approved	Transferred to				Actual expenditure					Exp as % of	Exp as % of		
	revenue Act No. 5	year)		2012/13	payment schedule		National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	582	1 217	1	1	583	1 218	(99.8%)	(99.9%)	46.6%	97.5%		
Infrastructure Skills Development Grant						-	-		-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	1 745			1 745	1 745	1 745				511		511	-	-		29.3%		
Neighbourhood Development Partnership (Schedule 7)							-		-	-	-			-		-		
Sub-Total Vote	2 995			2 995	2 995	2 995	582	1 217	1	512	583	1 729	(99.8%)	(57.9%)	19.5%	57.7%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800		6		10	-	17		62.4%		2.1%		
Disaster Relief Funds	000			000	000			, i i i i i i i i i i i i i i i i i i i		10				02.170		2.170		
Internally Displaced People Management Grant							-		-	-			-	-		-		
Sub-Total Vote	800				800	800				10		17		(2.40/		2.10/		
	800		•	800	800	800		0		10		1/		62.4%		2.1%	•	+
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-				-	-			· ·		-		-		
Rural Transport Grant							· · ·											l
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-
Public Works (Vote 6)															-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 757		1	1 757	1 230	1 230				-			-	-		-		1
Sub-Total Vote	1 757		-	1 757	1 2 3 0	1 230				-				-				
Energy (Vote 29)			1		. 200	1200						1		· · · · ·				· · · · · ·
Integrated National Electrification Programme (Municipal) Grant	500			500	500	500		102	175	154	175	256	-	51.9%	35.0%	51.2%		1
National Electrification Programme (Allocation in-kind) Grant	2 000			2 000		500	-	102	175	134	175	2.50	-	51.770	33.070	51.270		
national Electrinication Programme (Allocation In-kind) Grant	2 000			2 000	2 000					-	-			-		-		1
												1	1					1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										-	-		-			-		1
Electricity Demand Side Management (Municipal) Grant						-	-		-	-	-		-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-				-	-	-		-		-		-	-		-		
Sub-Total Vote	2 500	-	-	2 500	2 500	500		102	175	154	175	256	-	51.9%	35.0%	51.2%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant												I .						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-				-	-		
Municipal Drought Relief Grant	· · · ·						· · ·		· · · · ·			· ·						l
Sub-Total Vote			· · ·						·	•		· ·		-			•	<u> </u>
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	7 525	5 525	582	1 325	176	677	758	2 002	(69.8%)	(48.9%)	12.5%	33.1%		
Cooperative Governance (Vote 3)	0 0 3 2		-	0 032	1 323	5 525	302	1 323	170	0//	730	2 002	(07.070)	(40.770)	12.370	33.170		-
	42 5 21			43 5 31	20.041	20.041	2 72/	0.217	F (31	1.0/0	0.057	10.20/	10/ /0/	(7(20))	10.20/	22.494		
Municipal Infrastructure Grant	43 521			43 521	38 941	38 941	2 726		5 631	1 969	8 357		106.6%		19.2%	23.6%		1
Sub-Total Vote	43 521		-	43 521	38 941	38 941	2 726		5 631	1 969	8 357		106.6%		19.2%	23.6%		· · · · ·
Sub-Total	43 521		-	43 521	38 941	38 941					8 357				19.2%			-
Total	51 573		-	51 573	46 466	44 466	3 308	9 642	5 807	2 645	9 115	12 287	75.5%	(72.6%)	18.4%	24.8%		
	-				-	-				-	-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure	1	% Changes fro	om 1st to 2nd Q	% Changes	or the 2nd 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	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
								1				1	1					1
R thousands								1				1	1					1
Summary by Provincial Departments	3 164	-	-	3 164	-	-	3	-	2 791	-	2 794	-						ſ
Summary by Provincial Departments			1				1	1				1	i					
Education	1	-		-		-	-	-	-	_	-	-	-		-			1
Health	1 1										- 3		(100.0%)	-		-		1
	1 1	-		-	-	-	3	-		-	3	-	(100.0%)	1 -1	-	-		1
Social Development		-			-	-				-				-		-		1
Public Works, Roads and Transport	3 164	-		3 164	-	-	-		2 791	-	2 791				88.2%	-		1
Agriculture		-		-	-		-		-	-	-			-	-	-		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-			-	-		1
Housing and Local Government	-	-		-	-	-	-	-	-		-	-	- 1	-	-	-		1
Office of the Premier						-	-	-	-			-		_		-		1
Total of Provincial transfers to Municipalities (Part B) ⁵	3 164	-	-	3 164	-	-	3	-	2 791	-	2 794	-			88.31%	0.00%		
	- 104			5104			. °		_ 101		2104					2100 /8		

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Dipaleseng(MP306)

Mpumalanga: Dipaleseng(MP306)					o date	5	Quarter		d Quarter		penditure		om 1st to 2nd Q	% Changes			Roll Over
	Division of	Adjustment (Mid Other Adjustment	s Total Available	Approved	Transferred to				e Actual expenditure					Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	2012/13	payment schedule		National	by municipalities by 30 September 2012	National	by municipalities by 31 December 2012	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
				1										- F			
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 500	-	1 500	1 500	1 500	190	190	87	156	277	347	(54.2%)	(17.7%)	18.5%	23.1%		
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	87	156	277	347	(54.2%)	(17.7%)	18.5%	23.1%		-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	800	-	800	008	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)	1		1		1	1	1	1		1	1						
Expanded Public Works Programme Integrated Grant (Municipality)	967	-	967		677	-	-	-	-	-		-	-				
Sub-Total Vote	967		967	677	677		-	-		-		-					-
Energy (Vote 29)			1	1		1		1		1							
Integrated National Electrification Programme (Municipal) Grant	-	-		-			-	-	-	-		-	-		-		
National Electrification Programme (Allocation in-kind) Grant	121	-	121	121		-	-	-	-	-		-	-	-	-		
			1	1		1		1		1	1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	-	-		-	-			-	· ·	-		-	-		
Electricity Demand Side Management (Municipal) Grant		-	-	-		-	-			-		-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-		-	-	-	-	-		-		-	-		
Sub-Total Vote	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	9 098	2 977	190	190	87	156	277	347	(54.2%)	(17.7%)	8.5%	10.6%		-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	21 691		21 691	12 345	12 345	3 084	-	2 834		5 918		(8.1%)		27.3%	-		
Sub-Total Vote	21 691		21 691	12 345	12 345	3 084	-	2 834		5 918		(8.1%)		27.3%	-		
Sub-Total	21 691		21 691			3 084		2 834		5 918		(8.1%)		27.3%	-		-
Total	31 079		31 079			3 274								24.8%	1.4%		-
													1 1				
	-	· · ·		-				-		-							
				Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
	1			1	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
	1	1	1	1	municipalities	1	September 2009	1	December 2008	department		2009	ended 30 Sontombor 2000	provincial	municipalities		
	1			1									September 2009	department			
R thousands			1	1		1	1	1	1	1	1						
	<u> </u>	1 1	1	1					1		1		+ +				
Summary by Provincial Departments	628	·····	628			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			+		++				
Summary by Provincial Departments Summary by Provincial Departments	628	<u> </u>	628		-				· · ·		-		++				
Summary by Provincial Departments Education	1			1													
Education Health	-			-	-	-		-				-	-	-	-		
	-			-	-	-		-				-	-	-	-		
Social Development			-		-	-		-				-	-	-	-		
Public Works, Roads and Transport	628	-	628		-		-		-	-	-	-	-	-	-		
Agriculture	-				-						· ·	-	-	-	-		
Sport, Arts and Culture	-				-						· ·	-	-	-	-		
Housing and Local Government	-				-	-						- 1	-	-	-		
Office of the Premier	-	-		-	-							-					
Total of Provincial transfers to Municipalities (Part B) ⁵	628		628	- 10				-			1	1	1	0.00%	0.00%		1

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Govan Mbeki(MP307)

Mpumalanga: Govan Mbeki(MP307)							E		0	0			a: 01 (
	Division of	Adjuctment (Mid	Other Adjustments	Total Available	Year t	o date Transferred to		Quarter		Quarter Actual expenditure		oenditure		m 1st to 2nd Q	% Changes f Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Other Adjustments	2012/13	Approved payment schedule		National	by municipalities		Actual expenditure by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	year)		2012/13	payment schedule	direct grants		by 30 September	Department by 31	by 31 December	Department	by municipanies	Department	by municipanties	National	municipalities	2012/13	by municipanite:
	012012					uncer grants	September 2012	2012	December 2012	2012	Department		Department		Department	manicipantics		1
							-											1
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	102	103	1 022	1 023	1 124	1 126	902.0%	894.2%	74.9%	75.1%		1
	1 500			1 500	1 500	1500	102	103	1 022	1 023	1 124	1120	902.076	694.270	/4.976	/5.1%		1
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)									-	-								1
Neighbourhood Development Partnership (Schedule 6)										-								1
Sub-Total Vote	1 500			1 500	1 500	1 500	102	103	1 022	1 023	1 124	1 126	902.0%	894.2%	74.9%	75.1%		
Cooperative Governance (Vote 3)	1 000	· · ·		1 500	1 200	1 500	102	103	1 022	1023	1 124	1 120	902.0%	094.270	14.9%	/5.1%	· · ·	· · · · ·
Municipal Systems Improvement Grant	800			800	800	800				800		800				100.0%		1
Disaster Relief Funds	000			000	000	000				000		000	-	-	-	100.070		1
Internally Displaced People Management Grant										-					-			1
Sub-Total Vote	800			800	800	800		-		800		800		-		100.0%		
Transport (Vote 37)	800			800	800	800		-		800		800				100.076	•	
Public Transport Infrastructure and Systems Grant																		1
Rural Transport Grant																		1
Sub-Total Vote							· · · · · · ·											· · · · · · ·
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 959			1 959	1 372	1 372				1 098		1 098				56.0%		1
Sub-Total Vote	1 959			1 959	1 372	1 372				1 098		1 098				56.0%		-
Energy (Vote 29)	1 737			1 737	1 3/2	1 3/2	+			1 0 78		1076				50.076		· · · · ·
Integrated National Electrification Programme (Municipal) Grant	.												-					1
National Electrification Programme (Allocation in-kind) Grant																		1
California and a construction and a construction and a construction of the	1							-		-			-					1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	.								-									1
Electricity Demand Side Management (Municipal) Grant		-		-							-				-			1
Electricity Demand Side Management (Eskom) Grant																		1
Sub-Total Vote																		
Water Affairs (Vote 38)	· · · · · · · · · · · · · · · · · · ·				1		· · · · · · · · · · · · · · · · · · ·	1	1			· · · · · ·						
Backlogs in Water and Sanitation at Clinics and Schools Grant																		1
Implementation of Water Services Projects																		1
Regional Bulk Infrastructure Grant																		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		1
Municipal Drought Relief Grant																		1
Sub-Total Vote												· · · ·						
Sport and Recreation South Africa (Vote 19)													· · · · ·					
2010 World Cup Host City Operating Grant																		1
2010 FIFA World Cup Stadiums Development Grant																		1
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant									-									1
Sub-Total Vote	-			-										-				-
Sub-Total	4 259			4 259	3 672	3 672	102	103	1 022	2 921	1 124	3 024	902.0%	2738.4%	26.4%	71.0%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	91 896			91 896	64 186	64 186	10 857	10 060	13 485	11 195	24 342	21 255	24.2%	11.3%	26.5%	23.1%		1
Sub-Total Vote	91 896			91 896	64 186	64 186	10 857			11 195	24 342	21 255	24.2%			23.1%		
Sub-Total	91 896			91 896	64 186	64 186				11 195	24 342		24.2%			23.1%		-
Total	96 155			96 155		67 858				14 116	25 466		32.4%					-
	1						1	1	1			1						
	-				-				-	-							_	
					Year to date		First Quarter		Second Quarter		YTD Expenditure	1	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		i .
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		1
					1	Departments to		quarter ended 30	1	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		1
					1	municipalities		September 2009	1	December 2008	department	1	2009	ended 30 September 2009	provincial department	municipalities		1
					1			1	1			1		September 2009	department			1
R thousands					1			1	1			1		1	1			1
			 		+			1	1			1						ſ
Summary by Provincial Departments	5 118	-	·····	5 118			7	· · · · ·	6 269	-	6 276	-		· · · · · · · · · · · · · · · · · · ·				· · · · · ·
Summary by Provincial Departments	0110	-		5118	-	-	· · · · ·	1	5205		5210	-						(
Education	1 . 1	-		-		-		1 -			-							1
Health	-	-		-		-	7	1 .			- 7		(100.0%)					1
Social Development	1 1	-		-		-		1			- '		(100.0%)	1				1
Public Works, Roads and Transport	5 118	-		- 5 118		-		1	6 269		6 269				122.5%	-		1
Agriculture	5116	-		5116		-		1	5 269		0 269				122.3%	-		1
Sport, Arts and Culture	-	-		-		-					-					-		1
Housing and Local Government	-							1 -	1		-		-			-		1
Office of the Premier	1 1	-		-	· ·	-			· ·		-		-			-		1
Total of Provincial transfers to Municipalities (Part B) ⁵	5 118	-		5 118		-		-	6 269	-	6 276	-	-	-	122.63%	- 0.00%		
rotal or Fromicial transfers to municipalities (Part B)*	5 118		· ·	ə 118	· · · ·			· · ·	6 269		62/6		l	1	122.63%	0.00%		

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Gert Sibande(DC30)

Mpumalanga: Gert Sibande(DC30)						-						~ ~				•	
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	o date Transferred to	First C			Quarter		penditure Actual expenditure		m 1st to 2nd Q	Exp as % of	for the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5	year)	2012/13	payment schedule		National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year	2012/13	payment schedule	direct grants				by 31 December	Department	by municipanties	Department	by municipantics	National	municipalities	2012/13	by municipantics
						September 2012	2012	December 2012	2012					Department			
D. H																	
R thousands																	
National Treasury (Vote 10) Local Government Financial Management Grant	1 250		1 250	1 250	1 250	575	574	313	313	888	887	(45.6%)	(45.4%)	71.0%	71.0%		
Infrastructure Skills Development Grant	1230		1 2 3 0	1230	1230	575	5/4	313	313	000	007	(43.076)	(43.470)	/1.0/6	/1.0%		
Neighbourhood Development Partnership (Schedule 6)	-																
Neighbourhood Development Partnership (Schedule 7)	-	-															
Sub-Total Vote	1 250		1 250	1 250	1 250	575	574	313	313	888	887	(45.6%)	(45.4%)	71.0%	71.0%		
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	1 000	-	1 000	1 000	1 000	277	269	86	86	363	355	(69.0%)	(68.2%)	36.3%	35.5%		
Disaster Relief Funds	-	-		-		-		-		-			-	-			
Internally Displaced People Management Grant		-											-				
Sub-Total Vote Transport (Vote 37)	1 000		1 000	1 000	1 000	277	269	86	86	363	355	(69.0%)	(68.2%)	36.3%	35.5%	-	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant		-															
Sub-Total Vote	1			1 .									· · · · · · · · · · · · · · · · · · ·			-	
Public Works (Vote 6)	1			1												· · · · ·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	700	830	-	249		275	-	524	-	10.6%		52.4%		
Sub-Total Vote	1 000		1 000		830	-	249		275	-	524		10.6%		52.4%	-	-
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)	-	-		-										-			
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	3 250		3 250	2 950	3 080	852	1 092	399	674	1 251	1 766	(53.2%)	(38.3%)	38.5%	54.3%	-	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	-	-	-	-		-	-	-	-	-	· ·		· ·				
Sub-Total Vote	-										· · · ·		· · · ·		· · ·	-	
Sub-Total	3 250		-	-			1 000	-	-	-		/E2 00/1	-		54.3%	-	-
Total	3 250		3 250	2 950	3 080	852	1 092	399	674	1 251	1 766	(53.2%)	(38.3%)	38.5%	54.3%	-	
		<u> </u>											· ·				
	-			Year to date		- First Quarter		- Second Quarter		- YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)	-	budget adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
					Departments to municipalities		quarter ended 30		quarter ended 31 December 2008	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
	1				municipanties	1	September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
	1						1		1	1							
R thousands						1	1		1								
Summary by Provincial Departments	-		-	-	-	4	-		-	4	-						
Summary by Provincial Departments	1					1	1		1						1		
Education	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Health	-	-	-	-	-	4	-	-	-	4		(100.0%)	-	-	-		
Social Development	-	-	-	-	-			-				-	-	-	-		
Public Works, Roads and Transport	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	1	1 1		1	-		1			1	1 1	-		-			
Housing and Local Government					-			-				-		-			
Office of the Premier		-		1	-		1 -		1]						
Total of Provincial transfers to Municipalities (Part B) ⁵	-		-	-	-	4	-	-		4	-						
roun or roomolal transfers to municipalities (rait B)	· · ·		· · ·	· · ·	•	4	· · ·	•	· · ·	4			tl		1	I	

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Victor Khanye(MP311)

Mpumalanga: Victor Khanye(MP311)						o date		Quarter		0	VTD F						•	I Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to				Quarter Actual expenditure		enditure		om 1st to 2nd Q	Exp as % of	for the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Other Aujustitients	2012/13	payment schedule		National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	youry		2012/10	pujment senedule	direct grants		by 30 September	Department by 31	by 31 December	Department	by manopanties	Department	by manicipanites	National	municipalities	2012/10	by manopanaes
						Ů	September 2012	2012	December 2012	2012					Department			
R thousands													+					
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	786	709	404		1 190	709	(48.6%)	(100.0%)	79.3%	47.3%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	100	,07			11/0	1	(40.070)	(100.070)	11.370	47.370		
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)									-	-				-				
Sub-Total Vote	1 500			1 500	1 500	1 500	786	709	404		1 190	709	(48.6%)	(100.0%)	79.3%	47.3%		-
Cooperative Governance (Vote 3)														1				
Municipal Systems Improvement Grant	800	-		800	800	800	19	19	-	303	19	321	(100.0%)	1513.2%	2.4%	40.2%		
Disaster Relief Funds	-	-		-	-		-	-	-	-	-		-	-	-			
Internally Displaced People Management Grant		-		-	-		-		-	-			-					
Sub-Total Vote	800	-	-	800	800	800	19	19	-	303	19	321	(100.0%)	1513.2%	2.4%	40.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Rural Transport Grant					· · · · ·			-		-		· · · ·				· · · · ·		
Sub-Total Vote Public Works (Vote 6)	-	-					•	-	-	-		· · · ·			-		•	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 138			1 138	797	1 1 38	1	582	1 160	577	1 160	1 160		(0.8%)	101.9%	101.9%		
Sub-Total Vote	1 138			1 138		1 138		582		577	1 160		-	(0.8%)	101.9%			
Energy (Vote 29)	1 138		· · · ·	1 138	/9/	1138	· · · ·	582	1 160	5//	1 160	1 160		(0.8%)	101.9%	101.9%		
Integrated National Electrification Programme (Municipal) Grant	.								-	_								
National Electrification Programme (Allocation in-kind) Grant	274			274	243													
Contraction of the second seco	2/4			2/4	243								-		-			
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	274			274	243			-	-									
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	25 300		-		-	-	-			-				
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	33 200			33 200	25 300		· · · · · ·		· · · ·	-		· · · ·				· · · ·	· · ·	
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	-	-	-	-		-	-	-			
Sub-Total Vote	· · · · ·	·			· · · · · ·					-		· · ·				· · · · ·		· · · · · · · · · · · · · · · · · · ·
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant																		
Sub-Total Vote					·····.													
Sub-Total	36 912			36 912	28 640	3 438	805	1 310	1 564	880	2 369	2 190	94.3%	(32.8%)	68.9%	63.7%		
Cooperative Governance (Vote 3)			1	23712	25010	5 100	000			500	2007		71.57	(50.770			
Municipal Infrastructure Grant	24 893			24 893	21 000	21 000	433	590	4 622	4 614	5 055	5 205	967.4%	681.5%	20.3%	20.9%		
Sub-Total Vote	24 893		-	24 893		21 000	433			4 614	5 055	5 205	967.4%		20.3%			
Sub-Total	24 893			24 893		21 000	433	590	4 622	4 614	5 055		967.4%	681.5%	20.3%	20.9%		-
Total	61 805		-	61 805														-
	-			-	-	-	-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	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 guarter ended 30	municipalities	for the second to quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth guarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008	department	manierpanaes	2009	ended 30	provincial	municipalities		
					1		1		1			1		September 2009	department			1
							1		1			1						1
R thousands																		
	+		······		·····				·····			·	<u> </u>	·		· · · · · · · · ·		<u> </u>
Summary by Provincial Departments	3 543	-		3 543	-	-	1 648	-	-		1 648							
Summary by Provincial Departments					1			1	1			1	1					1
Education Health	1 - 1	-		-	-	-	- 2	-	-	-	•	-	- (100.0%)] -	-	-		1
Health Social Development		-		-	-	-	2	-	-	-	2	-	(100.0%)	n - 1	-	-		1
Social Development Public Works, Roads and Transport	3 543	-		3 543	-	-	- 1 646	-	-	-	1 646	-	(100.0%)	-	46.5%	-		
Agriculture	3 543	-		3 543	· ·	-	1 646		· ·	- 1	1 646		(100.0%)	' - I	46.5%			
Sport, Arts and Culture	1 1	-		-				1			-	1]				1
Housing and Local Government	1 1	-		-		-		1			-	1			-			1
Office of the Premier	1 1	-			1	-		1]		1 .	-]				1
Total of Provincial transfers to Municipalities (Part B) ⁵	3 543		-	3 543	1		1 648	-			1 648	1	-		46.51%	0.00%		1
contract of the second second second	0 040		1	5 343	a	-	. 040		a		- 340	a	1	1	40.0176	0.00 /8		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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Emalahleni (Mp)(MP312)

Mpumalanga: Emalahleni (Mp)(MP312)					Year to	o data	First	Quarter	Facand	Quarter	VTD Ev	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		e Actual expenditure								Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	rujusinentis	2012/13	payment schedule		National	by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,				direct grants		by 30 September	Department by 31	by 31 December	Department	-)	Department	-,	National	municipalities		-)
							September 2012	2012	December 2012	2012					Department			
R thousands												1						
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	114	113	103	103	217	216	(9.6%)	(9.4%)	14.5%	14.4%		
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	114	113	103	103	217	216	(9.6%)) (9.4%)	14.5%	14.4%	-	-
Cooperative Governance (Vote 3)	800			800	800	800												
Municipal Systems Improvement Grant Disaster Relief Funds	800			800	000	800												
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800												
Transport (Vote 37)	000	· · · · · · · · ·			000	000												
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	700	1 000	-	-	189		189			-	18.9%			
Sub-Total Vote	1 000	-	-	1 000	700	1 000	-	-	189		189	· ·		-	18.9%	-		-
Energy (Vote 29)		1							1						1			
Integrated National Electrification Programme (Municipal) Grant	16 000	-		16 000	16 000	16 000	-		-	207	-	207	-	-	-	1.3%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-	-	-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1							1					1	1			
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	4 000	4 000												
Electricity Demand Side Management (Eskom) Grant	5 000			3 000	4000	4000												
Sub-Total Vote	21 000			21 000	20 000	20 000				207		207				1.0%		
Water Affairs (Vote 38)	2.000	· · · · · · · · · · · · · · · · · · ·	1	2.000	20000				· · · · · · · · · · · · · · · · · · ·	207	· · · · · · · · · · · · · · · · · · ·	207		1		1.0 %		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-		-	-	-		-	-	-			
Implementation of Water Services Projects										-	-		-	-				
Regional Bulk Infrastructure Grant	25 000	-		25 000	20 302		-			-	-		-	-	-			
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	20 302		· · · · · ·	-	· · · · · ·	-	· · · ·	·		-	· · · · ·	· · · · ·	•	
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	49 300		-	49 300	43 302	23 300	114	113	292	310	406	423	156.1%	173.7%	1.7%	1.7%		-
Cooperative Governance (Vote 3)				-													-	
Municipal Infrastructure Grant	94 768	-		94 768		84 723	10 452		8 574		19 026	24 216	(18.0%)			25.6%		
Sub-Total Vote	94 768	-	-	94 768	84 723	84 723	10 452		8 574		19 026	24 216	(18.0%)		20.1%	25.6%	-	-
Sub-Total	94 768			94 768		84 723	10 452		8 574		19 026		(18.0%)			25.6%		
Total	144 068	-	-	144 068	128 025	108 023	10 566	14 834	8 866	9 805	19 432	24 639	(16.1%)	(33.9%)	16.3%	20.7%		-
		1	I				L					I		I	I	I		
	-	-			- Year to date		- First Quarter		- Second Quarter		- YTD Expenditure	1	% Changes fr	om 1st to 2nd Q	% Charges	for the 2nd 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)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
	1	1				municipalities		September 2009	1	December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		1
	1	1						1	1					September 2009	aepartment			1
R thousands	1	1						1	1						1			1
								1										
Summary by Provincial Departments	9 984	-	-	9 984	-	-	4 935	-	-	-	4 935	-		1				1
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	- 1	-	-	-		-		1
Health	3 180	-	1	3 180	-	-	5		-	-	5	-	(100.0%)	- 10	0.2%	-		1
Social Development	-	-		-		-	-	-	-		- 1		-	-		-		1
Public Works, Roads and Transport	6 804	-		6 804	-	-	4 930	· -	-	-	4 930	-	(100.0%)	- 10	72.5%	-		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) ⁵	9 984	-	1	9 984		-	4 935		· ·		4 935	-		-	- 49.43%	- 0.00%		<u> </u>
rotal or Provincial transfers to Municipalities (Part B)	9 984		· ·	y 984	· ·		4 935	· ·	· ·	· ·	4 935	· ·	1	1	49.43%	0.00%		1

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Steve Tshwete(MP313)

bits bits <th>Mpumalanga: Steve Tshwete(MP313)</th> <th></th> <th></th> <th></th> <th></th> <th>Veest</th> <th>a</th> <th>First</th> <th>Durantan</th> <th>Casand</th> <th>Overster</th> <th>VTD F</th> <th></th> <th>% Chamman for</th> <th></th> <th>% Channes</th> <th>for the 2nd O</th> <th></th> <th></th>	Mpumalanga: Steve Tshwete(MP313)					Veest	a	First	Durantan	Casand	Overster	VTD F		% Chamman for		% Channes	for the 2nd O		
Name Name Append Statistical Original Name Operation Statistical Statis Statis		Division of	Adjustment (Mid	Other Adjustments	Total Available														
diff diff and				,															by municipalities
		of 2012					direct grants					Department		Department			municipalities		
witche fragment many many many many many many many many								September 2012	2012	December 2012	2012					Department			
witche fragment many many many many many many many many	R thousands																		
alpha base base base base base base base bas	National Treasury (Vote 10)																		
operator	Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	11	10	112	112	123	122	918.2%	976.0%	8.2%	8.2%		
constraints constraints <thconstraints< th=""> <thconstraints< th=""></thconstraints<></thconstraints<>	Infrastructure Skills Development Grant									-					-				
Schedung UP1 D D D <thd< <="" td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>98</td><td>-</td><td>3 475</td><td>-</td><td>3 573</td><td>-</td><td>3460.2%</td><td></td><td>35.7%</td><td></td><td></td></thd<>			-						98	-	3 475	-	3 573	-	3460.2%		35.7%		
Superior from the set of the set			-				-	-	-	-	-	-		-	-	-	-		
billing legan billing		12 713		-	12 713	2 531	1 500	11	108	112	3 587	123	3 695	918.2%	3220.9%	1.1%	32.1%		
Data of a loss of besides O O O O		000			000	000	000	00				107	107	(22.0%)	(22.10/)	17.10/	17.10/		
mark mark <th< td=""><td></td><td>800</td><td></td><td></td><td>800</td><td>800</td><td>000</td><td>02</td><td>02</td><td>00</td><td>00</td><td>137</td><td>13/</td><td>(32.976)</td><td>(32.1%)</td><td>17.176</td><td>17.176</td><td></td><td></td></th<>		800			800	800	000	02	02	00	00	137	13/	(32.976)	(32.1%)	17.176	17.176		
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Interprint Interpr		800			800	800	800	82	82	55	55	137	137	(32.9%)	(32.1%)	17.1%	17.1%		
Scher Stranding Scher Strading Scher Stranding Scher Stran		000				000		02	02		55	137	157	(32.770)	(32.170)	17.170	17.170		
Open Manual Control Open A Open A Open A Open A		-								-									
ability	Rural Transport Grant							-				-		-					
Cancel Production Marking out in the product of Marking out in the produc	Sub-Total Vote	-		-		-		-	-	-	-			-					-
ab. beta free 1146 - 1146 1190 1190 1190	Public Works (Vote 6)															-			
Single 2000	Expanded Public Works Programme Integrated Grant (Municipality)							-		-	-			-	-				
nging Margan Baser Carry Pages Margan Baser Carry M	Sub-Total Vote	1 646		-	1 646	1 152	1 366	-	-	-				-	-		-	-	-
using in the difference with and out is a stand in the difference with and a stand in the difference with a stand in the dintervise with a stand in the dintervise	Energy (Vote 29)									1									
back by the start of			-				2 500	1 244	398	-	-	1 244	398	(100.0%)	(100.0%)	49.8%	15.9%		
Lichig Jonnes Sie Marganer Manuell Gorff, Gard Marganer Marga	National Electrification Programme (Allocation in-kind) Grant	2 791			2 791	1 200		-		-	-			-	-	-			
Lichig Jonnes Sie Marganer Manuell Gorff, Gard Marganer Marga	Backloss in the Electrification of Clinics and Schools (Allocation in kind)							1		1				1					
barbit barbit<	Electricity Demand Side Management (Municipal) Grapt															-			
Bab Bale Mond 5.27 5.27 5.27 5.27 5.27 5.27 5.27 5.27		1 1												-					
Mitche Martine Order Bis Norma Nor		5 291			5 291	3 700	2 500	1 244	398			1 2 4 4	398	(100.0%)	(100.0%)	49.8%	15.9%		
Lakage, Ward Saturbar Clines and Saturbar C														(
bigsmall Ministrature Graf Image: Second Control Ministrature Graf </td <td>Backlogs in Water and Sanitation at Clinics and Schools Grant</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Backlogs in Water and Sanitation at Clinics and Schools Grant					-								-					
Name Sonder Grand Transer Sold Grand Exclusiones (1) Sold Sold Sold Grand Exclusiones (1) Sold Sold Sold Sold Sold Sold Sold Sold	Implementation of Water Services Projects										-	-			-				
Name Name <th< td=""><td>Regional Bulk Infrastructure Grant</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td></th<>	Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-	-		-	-	-			
Antrage Description for out Image Description for out		-				-		-		-					-		-		
Sub-Total Web O O O </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>									-	-				-	-				
Sport and Marcal (with 19) Image of the control (C) openating (C) openatin			-		-	-			-		-			-		-			
bit Not Cop Host Cop Openand Corr Cop Manual Decognand Corr Cop Manual Decognand Decognand Cop Manual Decognand Cop Manual Decognand		-	· · ·	-		· · · · ·		· · · ·	-	· · · ·	-				· · · ·		· · · ·	•	
DDD IFIA Work Cry Statum Decompting Cariti O																			
bit Number										-	-				-				
utran statuture Grant utrans (volo 3) utran statuture Grant utrans (volo 3) or																			
Data H description O			-	-		-			-	-	-	-				-		-	-
bab-bal 0 </td <td>Rural Households Infrastructure Grant</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Rural Households Infrastructure Grant					-								-					
bab-bal 0 </td <td>Sub-Total Vote</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	Sub-Total Vote	-				-		-	-	-	-	-							-
Manifold Instructure Coart 37 552 - - 37 552 35 302 35 302 45 80 45 70 16 635 16 635 21 21 5 22 215 22 225 22 23 38 55 55 55 55 . . sub-Total Voca 37 552 - - 37 552 35 302 35 302 45 80 45 90 45 90 16 635 16 635 121 25 22 25 26 238 55 55 55 55 .	Sub-Total	20 450	-	-	20 450	8 183	6 166	1 337	587	167	3 642	1 504	4 230	(87.5%)	520.3%	9.1%	25.7%	-	-
Sub-Total Vote 9.755 9.755	Cooperative Governance (Vote 3)		-		-											-		-	
sub-fold 37 552 35 02 35 02 35 02 450 457 4635 16 655 16 655 21 25 22 32 38 55.5%																			
Independence S8 002 - S8 002 - S8 002 43 485 44 486 59 77 51 67 16 802 20 278 22 79 22 44 181 0% 20 20 278 22 79 22 79 22 78 20 78 20 78 20 78				-														-	-
Image: constraint of the second se	Sub-Total		-	-															-
Transfer by Provincial Departments to Municipalities (Agency barders) Main budget budget Adjustment budget Other adjustments budget Approved aljustments budget Received by provincial Departments to municipalities Actual expenditure municipalities Actual expenditure munici	Total	58 002			58 002	43 485	41 468	5 917	5 167	16 802	20 278	22 719	25 444	184.0%	292.5%	42.1%	47.1%		-
Transfer by Provincial Departments to Municipalities (Agency barders) Main budget budget Adjustment budget Other adjustments budget Approved aljustments budget Received by provincial Departments to municipalities Actual expenditure municipalities Actual expenditure munici				L				L						l			I		
Transfer by Provincial Departments to Municipalities (Agency barders) Main budget budget Adjustment budget Other adjustments budget Approved aljustments budget Received by provincial Departments to municipalities Actual expenditure municipalities Actual expenditure munici		-	•		•	Year to date		-	•	- Second Quarter	-	-	-	% Changes for	om 1st to 2nd O	% Changer	for the 2nd O		
percences pudget pluget adjustments percences municipalities municipalities for the second for the second bit date are provincial b	Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure				Actual expenditure						1
Rhousands Imminipalities september 200 september 200 department 2009 september 200 provincial department provincial dep	services)						Provincial		for the second		for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		1
R housandsR housands								1		1			municipalities						1
Rhousands Image: second s							municipalities		September 2009		December 2008	department		2009			municipalities		
Summary by Provincial Departments 8470 ·																			
Summary by Provincial Departments Summary by Provincial Department	R thousands																		
Summary by Provincial Departments Summary by Provincial Department						l				L									
Education I		8 470		-	8 470	-	-	4 928	-	-	-	4 928	-						
Health 2400 -								1		1			1	1					1
Social Development ·		-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport 6 070 - 6 070 - 4 925 - 4 925 - 1 (100.0%) - 81.1% - Agriculture -		2 400	-		2 400	-	-	3	-	-	-	3	-	(100.0%)	I	0.1%			1
Agriculture - <td< td=""><td></td><td>6.070</td><td>-</td><td></td><td>- 6 070</td><td></td><td>-</td><td>4 025</td><td></td><td></td><td></td><td>4 0.25</td><td>1</td><td>(100.0%)</td><td></td><td>84.40/</td><td></td><td></td><td>1</td></td<>		6.070	-		- 6 070		-	4 025				4 0.25	1	(100.0%)		84.40/			1
Sport, Arts and Culture - <td></td> <td>6 070</td> <td>-</td> <td></td> <td>6 070</td> <td></td> <td>-</td> <td>4 925</td> <td>1</td> <td></td> <td></td> <td>4 925</td> <td>1 1</td> <td>(100.0%)</td> <td>1]</td> <td>61.1%</td> <td>-</td> <td></td> <td>1</td>		6 070	-		6 070		-	4 925	1			4 925	1 1	(100.0%)	1]	61.1%	-		1
Housing and Local Government -		1 1	-			1]	1 1	1	[]		1 1	.]				
Office of the Premier		1	-		-	1]	-			1
Total of Provincial transfers to Municipalities (Part B) ³ 8 470 8 470 4 928 4 928 - 9 58.18% 0.00%	Office of the Premier		-		-	-	-	-	-	-				-	-	-	-		1
	Total of Provincial transfers to Municipalities (Part B) ⁵	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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Emakhazeni(MP314)

Mpumalanga: Emakhazeni(MP314)				Voort	o date	First 0	Juartar	Second	Quarter	VTD Ex	penditure	% Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q	Approvos	Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	Transferred to								e Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	2012/13		municipalities for direct grants	National	by municipalities by 30 September 2012	National	by municipalities by 31 December 2012		by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
				1													
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 500	-	1 500	1 500	1 500	369	369	417	545	786	914	13.0%	47.5%	52.4%	60.9%		
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	369	369	417	545	786	914	13.0%	6 47.5%	52.4%	60.9%	•	
Cooperative Governance (Vote 3)												(****					
Municipal Systems Improvement Grant	800	-	800	008	800	1	29		47	1	75	(100.0%)	62.9%	0.1%	9.4%		
Disaster Relief Funds		-						-					-				
Internally Displaced People Management Grant		-															
Sub-Total Vote	800		800	800	800		29		47	1	75	(100.0%)) 62.9%	0.1%	9.4%		
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-		-	-	-	-	-			-	-			
Rural Transport Grant			-			-	-				· · · ·	-					
Sub-Total Vote	-	· · · ·	-	-		-	-						-			-	-
Public Works (Vote 6)		1	1									1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	· · · · · · · · · · · · · · · · · · ·	1 000		700	-	50	265			271	-	345.6%	26.5%	27.1%		
Sub-Total Vote	1 000	· · · · ·	1 000	700	700	-	50	265	222	265	271	-	345.6%	26.5%	27.1%	-	-
Energy (Vote 29)	1	1	1	1							1	1					
Integrated National Electrification Programme (Municipal) Grant	-	•	-	-		-	-		-	-	· ·	-	-				
National Electrification Programme (Allocation in-kind) Grant	9 050		9 050	6 023		-	-	-	-	-		-	-				
		1 1	1	1				1			1				1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-					-	-					-				
Electricity Demand Side Management (Municipal) Grant	-	-						-					-				
Electricity Demand Side Management (Eskom) Grant	-	-					-	-					-				
Sub-Total Vote	9 050		9 050	6 023		-		-		-			-				-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	-			-							-				
Implementation of Water Services Projects	-	-						-		-			-				
Regional Bulk Infrastructure Grant		-	-			-							-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-						-					-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-															
Municipal Drought Relief Grant																	
Sub-Total Vote																	
Sport and Recreation South Africa (Vote 19)						• • • • • • •					· · · · · ·		1				· · · · · · · · · · · · · · · · · · ·
2010 World Cup Host City Operating Grant																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total Vote																	
Human Settlements (Vote 31)	-						-			-			-			-	-
Rural Households Infrastructure Grant																	
Sub-Total Vote			-	-													
Sub-Total	12 350		12 350	9 023	3 000	370				1 052	1 260	84.3%	81.6%	31.9%	38.2%		
Cooperative Governance (Vote 3)	12 330		12 330	/ 023	3 000	370	440	002	013	1 0 3 2	1200	04.370	01.0/0	31.770	30.2/0		
Municipal Infrastructure Grant	15 929		15 929	12 401	12 401	364	426	2 792	2 600	3 156	3 025	667.0%	510.8%	19.8%	19.0%		
Sub-Total Vote	15 929	1 11	15 929		12 401	364		2 792 2 792			3 025	667.0%		19.8%			
Sub-Total	15 929	<u> </u>	15 929		12 401	364						667.0%		19.8%			
Total	28 279		28 279											21.9%			-
	20 219		20 219	21424	13401	/34	6/3	34/4	3412	4 206	4 200	3/3.37	u ∠70.070	21.970	22.3%		-
			1										· · · · · ·				
		-		Year to data	-	- First Quarter		- Second Quarter		- YTD Expenditure	1	% Changes for	om 1st to 2nd Q	% Char	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment Other	Total Available	Year to date Approved	Transferred from	Received by	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	Main buuget	budget adjustments	. otal Available	Payment Schedule	Provincial	municipalities	for the second	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		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30 September 2009	reported by provincial department	reported by municipalities		
R thousands														-			
		····				5 412					+	····	<u>↓</u>				
Summary by Provincial Departments	2 295		2 295		-	5 412				5 412		l					
Summary by Provincial Departments		1 1	1	1			1	1							1		
Education	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Health	-	-		-	-	-	- 1		-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	- 1	- 1	-	-	-	-	-	-	-		
Public Works, Roads and Transport	2 295	-	2 295	i -	-	5 412	- 1	- 1	-	5 412	-	(100.0%)	- 10	235.8%			
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	- 1	- 1	-	-	-	-	-	-	-		
Housing and Local Government	-	-			-	-		-	-		-	-	-		-		
Office of the Premier	-	-	-	-	-	-	-	-		-			-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 295		2 295			5 412	1	1		5 412			1	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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Thembisile Hani(MP315)

Mpumalanga: Thembisile Hani(MP315)					Veee	o date	First	Quarter	Casand	Quarter	VTD F		N/ Channes fr		% Channes			Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to				Actual expenditure		penditure		om 1st to 2nd Q	Exp as % of	or the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Other Aujustments	2012/13	payment schedule		National	by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	Jour		2012/10	payment senedate	direct grants		by 30 September	Department by 31	by 31 December	Department	by manifelpanties	Department	b) manopantics	National	municipalities	2012/10	by manopanaco
						J	September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	501	500	541	548	1 042	1 049	8.0%	9.6%	83.4%	83.9%		
Infrastructure Skills Development Grant	1 2 30			1230	1230	1230	301	300	041	340	1 042	1047	0.070	7.070	03.470	03.7/0		
Neighbourhood Development Partnership (Schedule 6)					-					-			-					
Neighbourhood Development Partnership (Schedule 6)									-				-					
Sub-Total Vote	1 250	· · · ·		1 250	1 250	1 250	501	500	541	548	1 042	1 049	8.0%	9.6%	83.4%	83.9%		
Cooperative Governance (Vote 3)	1230			1230	1 2 3 0	1230	501	300	341	340	1 042	1047	8.0 /	7.0/0	03.4/0	03.7/0	•	
Municipal Systems Improvement Grant	800			800	800	800		35				35		(100.0%)		4.4%		
Disaster Relief Funds	000			000	000	000		55				33		(100.070)		4.470		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800		35				35		(100.0%)		4.4%		
Transport (Vote 37)	000				000	000		33		-		33		(100.070)		4.470		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Sub-Total Vote																		
Public Works (Vote 6)	+ · · · · · · · · · · · · · · · · · · ·			-	1				1				1					
Expanded Public Works Programme Integrated Grant (Municipality)	991	-	1	991	694	991			148		148				14.9%			1
Sub-Total Vote	991			991		991			140		148		1	· · · · · · ·	14.9%			· · · · · · ·
Energy (Vote 29)	991			991	094	491			140		140	· ·	· · · · ·	· · · · ·	14.9%			
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	2 650	2 350	1		95		95		1		3.2%			
	22 398			22 398		2 3 3 0			73	-	73		-		3.270	-		
National Electrification Programme (Allocation in-kind) Grant	22 398			22 398	10 636		-		-						-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1		1				1			1	1					
Electricity Demand Side Management (Municipal) Grant									-				-					
Electricity Demand Side Management (Municipal) Grant									-				-					
Sub-Total Vote	25 398	· · · ·		25 398	18 286	2 350			95	-	95	· · ·			3.2%			
Water Affairs (Vote 38)	20 396	·	· · ·	20 398	10 200	2 300	· · · ·		90		90	· · ·			3.270	· · · ·	· · ·	· · · · ·
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	3 000			3 000	3 000				-				-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 136			3 136		3 136	831		554		1 385		(33.3%)		44.2%	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300		3 1 3 0	631		004		1 365		(33.370)		44.270			
Municipal Drought Relief Grant	300			300	225				-				-					
Sub-Total Vote	6 436	· · · ·		6 436	6 361	3 136	831		554		1 385	· · ·	(33.3%		44.2%	· · · · ·		
Sport and Recreation South Africa (Vote 19)	0 430	· · ·		0 430	0 301	3 130	631		004		1 365	· · · ·	(33.3%		44.2%		· · · ·	
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Host City Operating Grant				-	-				-		-		-		-	-		
Sub-Total Vote												· · ·						· · · · · · · · · · · · · · · · · · ·
Human Settlements (Vote 31)																	•	
Rural Households Infrastructure Grant																		
Sub-Total Vote																		
Sub-Total	34 875			34 875	27 391	8 527					2 670	1 084	0.5%	2.4%	29.1%	11.8%		
	34 8/3			34 0/3	2/ 371	0 327	1 332	. 333	1 330	340	20/0	1 004	0.5 /	2.4/0	27.1/0	11.070		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	108 092			108 092	86 241	86 241	14 595		22 099		36 694		51.4%		33.9%			
Sub-Total Vote	108 092			108 092		86 241	14 595		22 099		36 694		51.4%		33.9%			
Sub-Total Vote	108 092			108 092		86 241	14 595		22 099		36 694		51.4%		33.9%			
Total	108 092		-	108 092												- 0.9%		
10(0)	142 907			142 907	113 032	74 /08	13 927	535	23 437	240	37 304	1004	47.27	2.4%	33.0%	0.9%		
			·				l						1		I			
	-	-			- Year to date	-	- First Quarter	-	- Second Quarter	-	- YTD Expenditure	-	% Changes fr	om 1st to 2nd Q	% Charges	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure			% Changes fr	Actual	Exp as % of	Exp as % of		1
services)	mani budget	budget	adjustments	Total Ataliable	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
		-	-		-	Departments to	-	quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
					1	municipalities	1	September 2009	1	December 2008	department		2009	ended 30	provincial	municipalities		1
					1		1		1				1	September 2009	department			1
D the second					1		1		1				1	1	1			1
R thousands					1			1	1			1	1	+				
			·····		+				+		2			+				
Summary by Provincial Departments	1 216			1 216	-	-	2		-	-	2	-	1	+				
Summary by Provincial Departments					1		1		1				1	1	1			1
Education				-		-	· ·		-	-	· .		-	-		-		1
Health			1	-		-	2	-			2	-	(100.0%	- 1		-		
Social Development	1 1	-	1	-	-	-	-	-	-		-	-		-	-	-		
Public Works, Roads and Transport	1 216	-	1	1 216	-	-	-	-	-		-	-		-	-	-		
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) ⁵	1 216	-	-	1 216	-	-	2		-	-	2	-	1		0.16%	0.00%		1

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Dr J.S. Moroka(MP316)

Mpumalanga: Dr J.S. Moroka(MP316)					Year t	a	First	Quarter	Casand	Quarter	VTD F	penditure	% Channes for	om 1st to 2nd Q	% Channes	for the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to				Actual expenditure					Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	other Aujustments	2012/13	payment schedule		National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	youry		2012/10	pujment senedule	direct grants		by 30 September		by 31 December	Department	by manopanties	Department	by manapantics	National	municipalities	2012/10	by manopanics
						, i i i i i i i i i i i i i i i i i i i	September 2012		December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	541	246	279	347	820	592	(48.4%)	41.2%	65.6%	47.4%		
Infrastructure Skills Development Grant							-		-	-	-		(10.170)		-	-		
Neighbourhood Development Partnership (Schedule 6)									-									
Neighbourhood Development Partnership (Schedule 7)	-	-							-	-			-	-				
Sub-Total Vote	1 250			1 250	1 250	1 250	541	246	279	347	820	592	(48.4%)	41.2%	65.6%	47.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-		-	86		86	-		-	10.7%		
Disaster Relief Funds	-				-		-		-				-		-			
Internally Displaced People Management Grant	-				-				-	-			-		-			<u> </u>
Sub-Total Vote	800		-	800	800	800	-	-		86	-	86	-			10.7%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-						-		-		-		-		-			
Rural Transport Grant				-	· · · ·							· · · ·				· · · · ·		<u> </u>
Sub-Total Vote Public Works (Vote 6)		-		-	i		-			-		· · · ·	-	-			-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	1 000	1		132	132	132	132			13.2%	13.2%		1
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	· · · ·	·····	1 000		1 000			132		132				13.2%	13.2%		
Energy (Vote 29)	1000	-	1	1 000	/00	1000		· · ·	132	132	132	132			13.2%	13.2%		
Integrated National Electrification Programme (Municipal) Grant									-				-					1
National Electrification Programme (Allocation in-kind) Grant	8 540			8 540	5 793													1
Contraction of the operation of the oper	0.040			5 540	5775										-			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-								-			1
Electricity Demand Side Management (Municipal) Grant	-				-					-	-							
Electricity Demand Side Management (Eskom) Grant	-										-		-					
Sub-Total Vote	8 540			8 540	5 793		-	-	-		-		-	-	-		-	-
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									-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 243			10 243		8 382	2 722	-	621	-	3 343		(77.2%)	-	32.6%			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	225		-	-	-	-	-		-	-	-			
Municipal Drought Relief Grant													-	-				<u> </u>
Sub-Total Vote	15 543			15 543	13 607	8 382	2 722	-	621		3 343	· · · ·	(77.2%)		32.6%	· · · ·	· · ·	<u> </u>
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	27 133			27 133	22 150	11 432	3 263	246	1 032	565	4 295	811	(68.4%)	129.9%	32.3%	6.1%		-
Cooperative Governance (Vote 3)													(,					
Municipal Infrastructure Grant	110 783			110 783	97 360	97 360	5 104	2 627	25 722	15 661	30 826	18 288	404.0%	496.1%	27.8%	16.5%		1
Sub-Total Vote	110 783		-	110 783	97 360	97 360	5 104		25 722	15 661	30 826	18 288	404.0%		27.8%	16.5%		
Sub-Total	110 783		-	110 783	97 360	97 360			25 722		30 826		404.0%				-	-
Total	137 916		-	137 916	119 510	108 792	8 367	2 873	26 754	16 226	35 121	19 098	219.8%	464.8%	28.3%	15.4%		-
	-				-		-		-	-	-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	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		1
services)		budget	adjustments		Payment Schedule	Departments to	municipanties	quarter ended 30	municipalities	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth guarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	manierpanaes	2009	ended 30	provincial	municipalities		
							1		1		-	1		September 2009	department			1
							1		1			1		1	1			1
R thousands																		
	1 052		······	1 052	······		655		·····		655							<u> </u>
Summary by Provincial Departments	1 052			1 052	-	-	655	-	-	-	655							<u> </u>
Summary by Provincial Departments Education							1		1			1		1	1			1
Education Health	-	-		-		-	- 2	-	-		-	-	- (100.0%)	-	-	-		1
Health Social Development	-	-		-		-	2	-	· ·		2		(100.0%)			-		1
Social Development Public Works, Roads and Transport	1 052	-		1 052	1 1	-	- 653				- 653	1 1	(100.0%)		- 62.1%			1
Agriculture	1 052	-		1 052		-	653				655	1	(100.0%)		32.1%			1
Sport, Arts and Culture		-		-	[]	-		1			-	1						1
Housing and Local Government	.	-		-	1 1	-		1				1]	-	-			1
Office of the Premier	.	-		-]			1	1			1 -	-	-	-			1
Total of Provincial transfers to Municipalities (Part B) ⁵	1 052	-		1 052		-	655	-	-	- 1	655	-		l	62.26%	0.00%		

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Nkangala(DC31)

Mpumalanga: Nkangala(DC31)							E	•			-		~ ~					
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved			Quarter		Quarter		penditure Actual expenditure		om 1st to 2nd Q	Exp as % of	for the 2nd Q Exp as % of	Approvec Total Available	I Roll Over YTD expenditure
	revenue Act No. 5	year)	Salar Aujusurietits	2012/13	payment schedule		National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	Jouit		2012/10	payment senedate	direct grants		by 30 September			Department	by manopanies	Department	by manopanies	National	municipalities	2012/10	by manopantos
							September 2012	2012	December 2012	2012					Department			
Ditterreende																		
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	188	226	317	317	505	543	68.6%	40.0%	40.4%	43.4%		
Infrastructure Skills Development Grant	-			-					-	-				-				
Neighbourhood Development Partnership (Schedule 6)	-			-			-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-			-			-			-	-		-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 250			1 250	1 250	1 250	188	226	317	317	505	543	68.6%	40.0%	40.4%	43.4%		-
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		218		322		540		48.0%		54.0%		
Disaster Relief Funds																		
Internally Displaced People Management Grant	-									-	-							
Sub-Total Vote	1 000			1 000	1 000	1 000		218		322	-	540		48.0%		54.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-									-			-	-				
Sub-Total Vote																		
Public Works (Vote 6)	+		1		1			1		1	· · · · · · · · · · · · · · · · · · ·	1 1		1		i		
Expanded Public Works Programme Integrated Grant (Municipality)	1 214	-	1	1 214		850	-	-	444		444		-	-	36.6%			
Sub-Total Vote	1 214	-	-	1 214		850	-	-	444		444			-	36.6%	-	-	-
Energy (Vote 29)					1													
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-		-	-	-	· ·		
National Electrification Programme (Allocation in-kind) Grant	-			-			-		-	-	-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-														
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant	-							-		-	-							
Sub-Total Vote	-													-				-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-									-			-	-				
Implementation of Water Services Projects Regional Bulk Infrastructure Grant																		
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	3 464			3 464	3 100	3 100	188	444	761	639	949	1 083	304.8%	43.9%	27.4%	31.3%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant				-														
Sub-Total Vote																		
Sub-Total	-		-	-	-		-	-	-	-	-	•	-	-			-	-
Total	3 464			3 464	3 100	3 100	188	444	761	639	949	1 083	304.8%	43.9%	27.4%	31.3%		
	1	L	L				l			L	L			L		1		
	-	-		-	- Year to date	-	- First Quarter	-	- Second Quarter	-	- YTD Expenditure		% Changes for	om 1st to 2nd Q	% Char	for the 2nd 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	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		1
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	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		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
					1	municipainties		September 2009		December 2008	department		2009	September 2009	department	municipalities		
					1			1		1					-			
R thousands					1			1										
		<u> </u>	·····		+			+		 	·····	↓		·				
Summary by Provincial Departments Summary by Provincial Departments	-	· ·	-	-	· · ·	-	6			· ·	6				1			
Education	_					-									-			1
Health		.			1 1		6				6		(100.0%)					
Social Development	-	-		-		-	-		-	-	-		-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Agriculture	-	-	1	-	-	-	-	-	-	-	-		-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-		-	-	-	-		
Housing and Local Government Office of the Premier	-			-	1	-	-	1	-			1 1	-		-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	1	-	- 6	1		-	- 6				-	-		
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·		· · · ·	-	. 0	· · · · ·		· · · · ·	· ·	· · · · · ·		1	i	ı I		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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Thaba Chweu(MP321)

Mpumalanga: Thaba Chweu(MP321)					Year t	o date	Firet	Quarter	Second	Quarter	YTD Fv	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annrover	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to				Actual expenditure					Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule		National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants		by 30 September		by 31 December	Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	281	281	520	520	801	801	85.1%	85.5%	53.4%	53.4%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)		-							-	-			-	-		-		
Neighbourhood Development Partnership (Schedule 6)																		
Sub-Total Vote	1 500			1 500	1 500	1 500	281	281	520	520	801	801	85.1%	85.5%	53.4%	53.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800		406		-		406	-	(100.0%)		50.7%		
Disaster Relief Funds	-	-		-	-		-	-	-	-	-		-	-		-		
Internally Displaced People Management Grant		-							-	-			-			-		
Sub-Total Vote	800	-		800	800	800		406	-	-	-	406	-	(100.0%)		50.7%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant									-	-	-		-	-				
Rural Transport Grant Sub-Total Vote					· · · ·													
Public Works (Vote 6)	++		+		i		·	· · · ·	+	· · · ·		· · · ·	·	·		· · · · · ·	· · · ·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	700	888	-	1 423	-	2 326	-	3 748	-	63.4%	-	374.8%		
Sub-Total Vote	1 000			1 000	700	888		1 423		2 326		3 748		63.4%		374.8%		
Energy (Vote 29)	1000		t	1 000	,00			1 423	t	2 320		3 /48	· · · · · · · · · · · · · · · · · · ·	03.476		577.070	· · ·	
Integrated National Electrification Programme (Municipal) Grant	5 700			5 700	5 700	5 700				-						-		
National Electrification Programme (Allocation in-kind) Grant	430	-	1	430		-	-	-	-	-	-		-	-	-	-		
			1						1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-							-	-			-	-		-		
Electricity Demand Side Management (Municipal) Grant			1	-	-	-	-		-	-			-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	L	-	-	-	-		-	-			-	-	-	-		
Sub-Total Vote	6 130	-	· ·	6 130	5 700	5 700	-	-	-		-		-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-		-	-	-			-	-		-		
Implementation of Water Services Projects									-	-	-		-	-				
Regional Bulk Infrastructure Grant	5 300	-		-	- 5 300	-	-	-	-	-	-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 300	-		5 300 300	5 300 225	5 300	-	-	-	-	-		-	-		-		
Municipal Drought Relief Grant	300			300	225	-			-	-								
Sub-Total Vote	5 600			5 600	5 525	5 300												
Sport and Recreation South Africa (Vote 19)	5 000			5 000	5 525	5 300						· · · ·						
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	15 030	-	-	15 030	14 225	14 188	281	2 109	520	2 846	801	4 955	85.1%	34.9%	5.6%	34.7%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	32 377		1	32 377	32 377	32 377	785		280	369	1 065	11 967	(64.3%)		3.3%	37.0%		
Sub-Total Vote	32 377		-	32 377	32 377	32 377	785		280		1 065	11 967	(64.3%)		3.3%	37.0%	-	
Sub-Total	32 377		· ·	32 377		32 377					1 065		(64.3%)		3.3%	37.0%		-
Total	47 407		•	47 407	46 602	46 565	1 066	13 707	800	3 215	1 866	16 922	(25.0%)	(76.5%)	4.0%	36.3%		-
			L				L						I					
	-	-		-	- Year to date	-	- First Quarter		- Second Quarter	-	- YTD Expenditure	-	% Changes for	om 1st to 2nd O	% Char	or the 2nd O		
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		Actual expenditure		Actual expenditure	% Changes fro Received by	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	or the 2nd Q Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
			-			Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
			1						1			1		September 2009	department			
R thousands			1						1									
Summary by Provincial Departments	3 112	-	-	3 112	-	-	4 632	-		-	4 632	-						
Summary by Provincial Departments			1						1			1						
Education		-	1	-		-	-	-	-	-	-	-	-	-	-	•		
Health	-	-	1	-		-	3	-	-	-	3	-	(100.0%)	۱	-	-		
Social Development		-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	3 112	-	1	3 112		-	4 629		-	-	4 629		(100.0%)	- I	148.7%	-		
Agriculture		-	1	-	-	-	-	-	-	-	-	-	- 1	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	-	-	1	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	3 112		+	3 112			4 632	-			4 632	-			- 148.84%	- 0.00%		
rotar or Frovincial transfers to municipalities (Part B)*	3 112		· · ·	3 112			4 632	- · · ·	· · ·		4 632	· · ·	۱	1	140.84%	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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Mbombela(MP322)

Mpumalanga: Mbombela(MP322)					Veert	o date	First	Quarter	Casand	Quarter	VTD F	penditure	% Channes fra	om 1st to 2nd Q	% Changes f	as the 2nd O	A	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	other Aujustments	2012/13	payment schedule		National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	youry		2012110	pujment senedule	direct grants		by 30 September			Department	by manopanaes	Department	by manopantes	National	municipalities	2012/10	by manicipanites
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	238	237	436	435	674	672	83.2%	83.1%	44.9%	44.8%		
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	238	237	436	435	674	672	83.2%	83.1%	44.9%	44.8%		
Cooperative Governance (Vote 3)	1 300	÷		1 300	1 300	1 300	230	251	430	435	014	0/2	03.270	03.170	44.770	44.070	·	
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	98 703			98 703	50 000	50 000	-		11 067	11 067	11 067	11 067			11.2%	11.2%		
Rural Transport Grant																		
Sub-Total Vote	98 703		· · · ·	98 703	50 000	50 000		-	11 067	11 067	11 067	11 067	-	-	11.2%	11.2%		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 954			2 954	2 068	2 068		446		558		1 004		24.9%		34.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 954	· · · ·	<u> </u>	2 954	2 068			446		558		1 004		24.9%		34.0%		
Energy (Vote 29)	2 954		· · · ·	2 954	2 008	2 008		440		556		1 004		24.9%		34.0%	•	
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	14 204			14 204	10 482													
granne y shann																		
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	14 204	-		14 204	10 482				-				-		-	-		-
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 6 009			3 000	3 000	-	1 002	7 500	-	- 19 505	- 1 000		(11.40()	1(0.10)		- 449.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			6 009 300	5 006 225	5 006	1 002	/ 000	888	14 202	1 890	27 005	(11.4%)	160.1%	31.5%	449.470		
Municipal Drought Relief Grant	300			300	225		-		-	-			-		-	-		
Sub-Total Vote	9 309			9 309	8 231	5 006	1 002	7 500	888	19 505	1 890	27 005	(11.4%)	160.1%	31.5%	449.4%		
Sport and Recreation South Africa (Vote 19)	,,			,,				,				2,000	(11.1.0)	100.170	01.070			
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	127 470			127 470	- 73 081	- 59 374	1 240	- 8 184	12 391	- 31 565	- 13 631	- 39 748	- 899.3%	- 285.7%	12.4%	- 36.1%		-
Sub-Total	12/ 4/0			12/4/0	73 081	59 3 7 4	1 240	8 184	12 391	31 505	13 631	39 /48	899.3%	285.7%	12.4%	30.1%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	188 062			188 062	120 175	120 175	12 227	12 226	40 841	53 082	53 068	65 308	234.0%	334.2%	28.2%	34.7%		
Sub-Total Vote	188 062		_	188 062	120 175	120 175	12 227	12 226	40 841	53 082	53 068	65 308	234.0%		28.2%	34.7%	-	
Sub-Total	188 062			188 062	120 175	120 175	12 227		40 841	53 082	53 068		234.0%			34.7%		
Total	315 532			315 532			13 467		53 232		66 699		295.3%			35.3%		
	-	-		-		-	-	-		-	-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other	Total Available	Approved	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported		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	municipalities	quarter ended 31	to date as reported by Provincial	to date by municipalities	at 30 September	expenditure for the fourth guarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	municipanties	2009	ended 30	provincial	municipalities		
1												1						1
														September 2009	department			
														September 2009	department			
R thousands														September 2009	department			
							47							September 2009	department			
Summary by Provincial Departments	23 306	90		23 396			17 477		(131)	-	17 346	-		September 2009	department			
Summary by Provincial Departments Summary by Provincial Departments	23 306	90		23 396	-		17 477		(131)	-	17 346	-		September 2009	department			
Summary by Provincial Departments Summary by Provincial Departments Education	-	90		-		-	17 477		(131)	-	17 346	-	(100 %)					
Summary by Provincial Departments Summary by Provincial Departments Education Health	23 306 - 8 200 75	- - -		23 396 - 8 200 75					-		17 346 - 7 133	-				-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	- 8 200 75	90 - - - -		- 8 200 75			- 7		(131) - - 106		- 7 133			-	0.1%			
Summary by Provincial Departments Summary by Provincial Departments Education Health	- 8 200	- - -		- 8 200			- 7 27 17 148		- - 106	-	- 7		292.6% (100.0%)					
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- 8 200 75 14 850	90 - - - (10) 100		8 200 75 14 850			- 7 27		-	-	- 7 133		292.6%		0.1%			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- 8 200 75 14 850	- - - (10)		- 8 200 75 14 850 150			- 7 27 17 148 270		- - 106 - (270)	-	- 133 17 148		292.6% (100.0%) (200.0%)		0.1% 177.3% 115.5%			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 8 200 75 14 850 160 -	- - - (10)		- 8 200 75 14 850 150 100			- 7 27 17 148 270		- - - (270) 19		- 7 133 17 148 - 37		292.6% (100.0%) (200.0%) 5.6%		- 0.1% 177.3% 115.5% - 37.0%			

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

Orialization this set grows, concern, and registrouting outperformant Grain. Spending of these grains is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the ligures are unaudited. In future provincial Treasures 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.

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Umjindi(MP323)

Mpumalanga: Umjindi(MP323)					· · · ·													
					Year t			Quarter		Quarter		penditure		m 1st to 2nd Q	% Changes f			Roll Over
			Other Adjustments		Approved	Transferred to				Actual expenditure					Exp as % of	Exp as % of		
	revenue Act No. 5	year)		2012/13	payment schedule		National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	342	200	1 006	687	1 348	887	194.2%	244.1%	89.9%	59.1%		
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	342	200	1 006	687	1 348	887	194.2%	244.1%	89.9%	59.1%		
Cooperative Governance (Vote 3)	1000			1000		1000		200	1000	007	1010		171.270	211.170	07.770			
Municipal Systems Improvement Grant	800			800	800	800				300		300				37.5%		
Disaster Relief Funds	000			000	000	000	-	-	-	500		300	-	-	-	57.570		
Internally Displaced People Management Grant					•	-			-	-								
Sub-Total Vote	800		-	800	800	800		-		300	-	300		-		37.5%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant						-	-						-					
Sub-Total Vote			-					-						-				-
Public Works (Vote 6)	+		1				· · · · · · · · · · · · · · · · · · ·	1	· · · · · · · · · · · · · · · · · · ·			1	· · · ·					
Expanded Public Works Programme Integrated Grant (Municipality)	1 493		1	1 493	1 045	1 045		213	796	583	796	796	-	173.7%	53.3%	53.3%		1
				1 493	1 045	1 045		213				796		173.7%				+
Sub-Total Vote	1 493			1 493	1 045	1 045	· · · · · ·	213	/96	583	796	/96		1/3./%	53.3%	53.3%		·
Energy (Vote 29)													1					
Integrated National Electrification Programme (Municipal) Grant	10 400	-		10 400	10 400	10 400	-	1 667	8 000	6 831	8 000	8 497	-	309.8%	76.9%	81.7%		
National Electrification Programme (Allocation in-kind) Grant	-				-		-	-	-	-			-	-	-			
								1					1					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-	-		-				-					
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	10 400			10 400	10 400	10 400		1 667	8 000	6 831	8 000	8 497		309.8%	76.9%	81.7%		
Water Affairs (Vote 38)	10 400			10 400	10 400	10 400		1007	8 000	0 031	8 000	0 477		307.076	/0.7/0	01.770		
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	13 745	13 745	342	2 079	9 802	8 401	10 144	10 480	2766.1%	304.0%	71.5%	73.8%		
Cooperative Governance (Vote 3)			1				1	1	1			1				1		1
Municipal Infrastructure Grant	27 181			27 181	26 818	26 818	3 738	4 250	7 714	5 398	11 452	9 648	106.4%	27.0%	42.1%	35.5%		
Sub-Total Vote	27 181			27 181	26 818	26 818	3 738				11 452	9 648	106.4%		42.1%			1
			-															·
Sub-Total	27 181			27 181	26 818	26 818					11 452							·
Total	41 374	-	-	41 374	40 563	40 563	4 080	6 330	17 516	13 798	21 596	20 128	329.3%	118.0%	52.2%	48.6%		-
					-				-									
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes t	for the 2nd 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	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
			-		-	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	-	2009	ended 30	provincial	municipalities		
								1				1	1	September 2009	department			1
								1				1	1					1
R thousands								1				1	1					1
Summary by Provincial Departments	1 034			1 034	-		1 710		-		1 710	1						í · · · · ·
Summary by Provincial Departments	. 034	-		. 034	-	-	1710	1	-	-	. / 10	1	1					1
			1				1	1	1			1	1		1	1		1
Education		-				-			-	-			· · ·					1
Health	-	-		-	-	-	2	-	-		2	-	(100.0%)		-	-		1
Social Development		-	1	-	-	-	-		-		-		-		-	- 1		1
Public Works, Roads and Transport	1 034	-		1 034	-	-	1 708		-		1 708		(100.0%)	-	165.2%	-		1
Agriculture	-	-		-	-	-	-	-	-		-	-	-		-	-		1
Sport, Arts and Culture	.	-				-					-				- 1			1
Housing and Local Government	1	-		-		-	-	-	-	_	-	-	-		-	-		1
Office of the Premier		-						1 -	1			1 -		-				1
Total of Provincial transfers to Municipalities (Part B) ⁵	1 034		1	1 034		-	1 710		· ·		1 710				165.38%	0.00%		I
rotar or Frovincial transfers to municipalities (Part B)"	1 034	-		1 0 3 4		-	1 /10	1 -			1 /10	1	1		103.38%	0.00%		1

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Nkomazi(MP324)

Mpumalanga: Nkomazi(MP324)										0					ar 0 1		•	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to		Quarter Actual expenditure		Quarter Actual expenditure		enditure		Actual expenditure	Exp as % of	or the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5	year)	Other Aujustments	2012/13	payment schedule		National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	youry		2012/10	payment senedate	direct grants		by 30 September	Department by 31		Department		Department	by manopantes	National	municipalities	2012/10	by manicipanites
							September 2012	2012	December 2012	2012					Department			
Difference in																		
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	295	307	379	380	674	686	28.5%	23.9%	44.9%	45.8%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1500	273	307	3/7	300	0/4	000	20.370	23.7/0	44.7/0	43.070		
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 0)				-											-			
Sub-Total Vote	1 500			1 500	1 500	1 500	295	307	379	380	674	686	28.5%	23.9%	44.9%	45.8%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	273	307	517	500	0/4		20.370	23.770	44.770	43.070		
Municipal Systems Improvement Grant	800			800	800	800				453		453				56.6%		
Disaster Relief Funds										100								
Internally Displaced People Management Grant				-														
Sub-Total Vote	800			800	800	800	-			453		453				56.6%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-														
Rural Transport Grant				-														
Sub-Total Vote	-		-		-		-	-		-			-	-	-			-
Public Works (Vote 6)	1 1		1		1		1	1	1			1	1	1				1
Expanded Public Works Programme Integrated Grant (Municipality)	1 366			1 366	956	1 366			315	28	315	28	-		23.1%	2.0%		
Sub-Total Vote	1 366			1 366		1 366		-	315	28	315			-	23.1%	2.0%		-
Energy (Vote 29)	. 300			1 300	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		i-	1		20		1 20	· · · · · · · · · · · · · · · · · · ·		23.170	2.070		
Integrated National Electrification Programme (Municipal) Grant	12 600			12 600	10 400	10 400	300	3 300	720	1 553	1 020	4 853	140.0%	(52.9%)	8.1%	38.5%		
National Electrification Programme (Allocation in-kind) Grant	11 086		1	11 086			-	- 500			. 520		-					
generative contraction of the second s					5.07		1	1	1				1					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-														
Electricity Demand Side Management (Municipal) Grant									-				-					
Electricity Demand Side Management (Eskom) Grant									-	-								
Sub-Total Vote	23 686			23 686	16 809	10 400	300	3 300	720	1 553	1 020	4 853	140.0%	(52.9%)	8.1%	38.5%		
Water Affairs (Vote 38)														<u>, , , , , , , , , , , , , , , , , , , </u>				
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	6 570	6 570	924	1 871	308	108	1 232	1 979	(66.7%)	(94.2%)	16.4%	26.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300									(,	(
Municipal Drought Relief Grant																		
Sub-Total Vote	7 794			7 794	6 795	6 570	924	1 871	308	108	1 232	1 979	(66.7%)	(94.2%)	16.4%	26.4%		-
Sport and Recreation South Africa (Vote 19)												1	(00111)					
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	5 000		-			-					-			
Sub-Total Vote	9 000			9 000	5 000			-										-
Sub-Total	44 146			44 146		20 636	1 519	5 477	1 722	2 521	3 241	7 998	13.4%	(54.0%)	13.6%	33.7%		-
Cooperative Governance (Vote 3)			1						1					(
Municipal Infrastructure Grant	136 116	-		136 116	119 782	119 782	32 187	32 811	34 085	31 503	66 272	64 313	5.9%	(4.0%)	48.7%	47.2%		
Sub-Total Vote	136 116			136 116	119 782	119 782	32 187	32 811	34 085	31 503	66 272	64 313	5.9%		48.7%	47.2%		
Sub-Total	136 116		-	136 116		119 782	32 187		34 085	31 503	66 272		5.9%		48.7%	47.2%		-
Total	180 262		-	180 262							69 513							-
	-	-		-	-	-	-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
					1	municipalities	1	September 2009	1	December 2008	department	1	2009	September 2009	department	manicipairues		
							1	1	1			1	1		Separament			
R thousands			1					1	1			1						
1	1						i	1	1			1	i	i				
Summary by Provincial Departments	3 373	-	-	3 373	-	-	4 292	-	-	-	4 292	-						
Summary by Provincial Departments																		
Education		-		-	-	-	-	-	-		-		-	-	-	-		
Health		-		-	-	-	773	-	-		773		(100.0%)	-	-	-		
Social Development		-				-	-				-				-	-		
Public Works, Roads and Transport	3 373	-		3 373	-	-	3 519	-	-		3 519		(100.0%)	-	104.3%	-		
Agriculture		-		-		-	-				-				-	-		
Sport, Arts and Culture		-		-	-	-	-	-	-		-		-	-	-	-		
Housing and Local Government		-		-	-	-	- 1	- 1			-			-	-	-		
Office of the Premier		-		-	-	-	-	-	-		-		-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	3 373	-	-	3 373	-	-	4 292	-	-	-	4 292	-			127.25%	0.00%		

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Bushbuckridge(MP325)

Mpumalanga: Bushbuckridge(MP325)					Year t	o date	Firet	Quarter	Second	Quarter		penditure	% Changes fr	om 1st to 2nd Q	% Changes	or the 2nd O	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to				Actual expenditure					Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)		2012/13	payment schedule		National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants		by 30 September		by 31 December	Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		-
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	167	265	166	165	333	430	(0.6%)	(37.6%)	22.2%	28.7%		
Infrastructure Skills Development Grant	-																	
Neighbourhood Development Partnership (Schedule 6)	-			-				-	-	-				-				
Neighbourhood Development Partnership (Schedule 7)	3 000	-		3 000	1 496		-	-	-	-	-		-	-	-	-		
Sub-Total Vote	4 500			4 500	2 996	1 500	167	265	166	165	333	430	(0.6%)	(37.6%)	22.2%	28.7%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	22	-	16	-	38	-	(25.3%)		4.8%		
Disaster Relief Funds				-				-			-		-	-				
Internally Displaced People Management Grant	800	-		800	800			-	-	16			-	-		4.8%		
Sub-Total Vote Transport (Vote 37)	800			800	800	800	-	22	-	10	· · · ·	38		(25.3%)		4.8%	-	
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant				-												-		
Sub-Total Vote												· · · ·						
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 380			3 380	2 366	2 366		1 032		1 032		2 064	-	-		61.1%		
Sub-Total Vote	3 380			3 380	2 366	2 366	-	1 032		1 032		2 064		-		61.1%		-
Energy (Vote 29)					1		1		1			1		1				
Integrated National Electrification Programme (Municipal) Grant	9 700			9 700	6 200	6 200		1 258	236	862	236	2 120		(31.5%)	2.4%	21.9%		
National Electrification Programme (Allocation in-kind) Grant	11 912			11 912	10 061		-		-	-			-	-	-	-		
			1		1				1				1	1	1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-			-			-		-	-								
Electricity Demand Side Management (Eskom) Grant	-	-		-				-	-	-			-	-		-		
Sub-Total Vote	21 612		-	21 612	16 261	6 200		1 258	236	862	236	2 120		(31.5%)	2.4%	21.9%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-			-		-	-	-		-	-				
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	78 858	-		- 78 858	78 858		-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	18 886			18 886	18 046	1 680	975		-		- 975		(100.0%)	-	5.2%			
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225	1 000	4/0		-		975		(100.0%)	-	0.276			
Municipal Drought Relief Grant	300			300	223								-					
Sub-Total Vote	98 044			98 044	97 129	1 680	975				975		(100.0%)		5.2%			
Sport and Recreation South Africa (Vote 19)													(100.070)		0.270			
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	10 000	-		-	-	-	-		-	-	-	-		
Sub-Total Vote	15 000			15 000												-		
Sub-Total	143 336			143 336	129 552	12 546	1 142	2 577	402	2 076	1 544	4 653	(64.8%)) (19.4%)	4.5%	13.6%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	286 082			286 082	168 041	168 041	18 297			30 235	45 424	52 543	48.3%		15.9%	18.4%		
Sub-Total Vote	286 082	-	-	286 082	168 041	168 041	18 297		27 127		45 424	52 543	48.3%		15.9%	18.4%	-	· ·
Sub-Total	286 082			286 082		168 041	18 297		27 127		45 424		48.3%			18.4%		-
Total	429 418		-	429 418	297 593	180 587	19 439	24 885	27 529	32 311	46 968	57 197	41.6%	29.8%	14.7%	17.9%		
			I	L			L	<u> </u>				L	L	L	L			<u></u>
	-	-		•	- Year to date	-	- First Quarter	-	- Second Quarter	•	- YTD Expenditure	-	N/ Champion (m	and datus and O	N/ Charmen	an the find O		
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	om 1st to 2nd Q Actual	Exp as % of	or the 2nd Q Exp as % of		
services)	muni buuget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
			-		-	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
														September 2009	department			
R thousands																		
i diodando																		
Summary by Provincial Departments	14 642	-	-	14 642	-	-	10 516	-	-	-	10 516	-						
Summary by Provincial Departments																		
Education		-		-	-	-			-	-	-	-	-	-	-	-		1
Health	-	-	1	- 1	-	-	10		-	-	10		(100.0%)	- 10		-		1
Social Development	-	-		-	-	-	-	-	-	-	-		-	-	-	-		1
Public Works, Roads and Transport	14 642	-		14 642	-	-	10 506	-	-	-	10 506		(100.0%)	- 10	71.8%	-		1
Agriculture	-	-		-	-	-		-	-	-	-	- 1	-	-	-	-		1
Sport, Arts and Culture	-	-	1	- 1	-	-	- 1			-	-		-	-		-		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	-	-	l	-	· ·	-	-	-	-	-				-	-			
Total of Provincial transfers to Municipalities (Part B) ⁵	14 642	-	-	14 642		-	10 516			-	10 516	-		1	71.82%	0.00%		1

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Ehlanzeni(DC32)

Mpumalanga: Ehlanzeni(DC32)								•	0	0			* 0				•	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved			Quarter Actual expenditure		Quarter		penditure Actual expenditure		om 1st to 2nd Q	% Changes f Exp as % of	Exp as % of	Approved Total Available	I Roll Over YTD expenditure
	revenue Act No. 5	year)	Other Aujustments	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	,,			, - ,	direct grants		by 30 September			Department	-)	Department	-,	National	municipalities		-,
							September 2012		December 2012	2012					Department			
Ditheusende																		
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	308	423	291		599	423	(5.5%)	(100.0%)	39.9%	28.2%		
Infrastructure Skills Development Grant				-				-	-	-	-							
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-		-						-			-					
Sub-Total Vote Cooperative Governance (Vote 3)	1 500	-		1 500	1 500	1 500	308	423	291		599	423	(5.5%)) (100.0%)	39.9%	28.2%	•	-
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		86	30		30	86		(100.0%)	3.0%	8.6%		
Disaster Relief Funds																		
Internally Displaced People Management Grant	-	-		-	-	-	-	-		-			-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	86	30	-	30	86		(100.0%)	3.0%	8.6%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	-		-		-			-	-	-	-		
Sub-Total Vote																		
Public Works (Vote 6)	1		1		1		1				1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000		1 000	-	-	-	-	-			-				
Sub-Total Vote	1 000	-	-	1 000	700	1 000	-	-	-		-		-	-		-		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	1	-		-	-	-	-		
wational Electrinication Programme (Allocation In-King) 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	12 000			12 000	12 000													
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	12 000	-	· · ·	12 000	12 000			-		-	-	· · ·				· · · · ·	· · ·	-
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	-			-	. 15 200	-	-	-	-	-	-		-	- (100.00()	-			
Sub-Total Cooperative Governance (Vote 3)	15 500	-		15 500	15 200	3 500	308	509	321		629	509	4.2%	(100.0%)	18.0%	14.5%		
Municipal Infrastructure Grant		-				-												
Sub-Total Vote	-	-	-	-	-	-			-				-	-	-		-	-
Sub-Total	-	-	-	-	-		-	-			-			-		-		-
Total	15 500	-	-	15 500	15 200	3 500	308	509	321		629	509	4.2%	(100.0%)	18.0%	14.5%	-	-
		I	I	I			L	I				1						
	-			-	- Year to date	-	- First Quarter		- Second Quarter	•	- YTD Expenditure		% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	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		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
								September 2009		2000mbei 2000	acpartment		2005	September 2009	department	maniopanues		
R thousands																		
Pursues has Deviced Developments			· · · · · · · · · · · · · · · · · · ·		·····					l		+		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		
Summary by Provincial Departments Summary by Provincial Departments	-	-	-	-	-	-	7	-	-		7							
Education	-	-		- 1	-	-		-	-			.				_		
Health	-	-		-		-	7	-	-	-	7		(100.0%)	- 10	-	-		
Social Development	-	-		-		-	-	-	-		-		-	-	-	-		
Public Works, Roads and Transport	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-			-		-	-	-	-	-	-		-	-	-	-		1
Sport, Arts and Culture Housing and Local Government	-			-	-	-	-	-	-		-		-		-	-		
Housing and Local Government Office of the Premier	1	1 1		1	1 1	-		1		1 .	1 1	1 1	-	1 1	-]		
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-			7	1	-	-	7	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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.