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

Summary																				
			eu.			o date	First C		Second		Third 0			enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	YTD expenditure by municipalities
	of 2012	year)	Aujustilielits	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
	01 2012				Scriedule	direct grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department	municipanies	Department	municipanties	Department	municipanties		
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	30 000	-		30 000	30 000	30 000	7 836	8 959	7 516	8 240	5 225	5 001	20 577	22 200	(30.5%)	(39.3%)	68.6%	74.0%	1 911	
Infrastructure Skills Development Grant		-		5 745	5 745		-	98	-	3 986					-	-	-	-	40.000	
Neighbourhood Development Partnership (Schedule 6)	11 745	(6 000)				5 745	-	98	-	3 980	1 670	2 060	1 670	6 144	-	(48.3%)	29.1%	106.9%	13 823	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	4 213 45 958	(1 468) (7 468)		2 745 38 490	2 745 38 490	35 745	7 836	9 057	7 516	12 226	6 895	7 061	22 247	28 344	(8.3%)	(42.2%)	62.2%	79.3%	15 734	
Cooperative Governance (Vote 3)	43 730	(7 400)		30 470	30 470	33 743	7 030	7 037	7310	12 220	0073	7 001	22 247	20 344	(0.370)	(42.270)	02.270	77.370	13734	-
Municipal Systems Improvement Grant	17 460	_		17 460	17 460	17 460	379	1 442	434	3 526	1 742	7 320	2 555	12 288	301.4%	107.6%	14.6%	70.4%	1 272	
Disaster Relief Funds							-						-		-	-	-		11 335	
Internally Displaced People Management Grant		-			-				-		-			-	-	-	-			
Sub-Total Vote	17 460	-	-	17 460	17 460	17 460	379	1 442	434	3 526	1 742	7 320	2 555	12 288	301.4%	107.6%	14.6%	70.4%	12 607	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	98 703	-		98 703	98 703	98 703	-	-	11 067	11 067	4 693	3 650	15 760	14 717	(57.6%)	(67.0%)	16.0%	14.9%		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	98 703		-	98 703	98 703	98 703			11 067	11 067	4 693	3 650	15 760	14 717	(57.6%)	(67.0%)	16.0%	14.9%	-	-
Public Works (Vote 6)	00 705	41.051		15.054	15.054	15.054				3.000	44.054	30.00	00.005		000 701					
Expanded Public Works Programme Integrated Grant (Municipality)	29 795	16 056		45 851	45 851	45 851	-	4 328	3 449	7 889	16 856	7 949	20 305	20 166	388.7%		44.3%	44.0%		
Sub-Total Vote Energy (Vote 29)	29 795	16 056	-	45 851	45 851	45 851	-	4 328	3 449	7 889	16 856	7 949	20 305	20 166	388.7%	0.8%	44.3%	44.0%	-	
Integrated National Electrification Programme (Municipal) Grant	74 943	880		75 823	75 823	75 823	6 313	14 611	11 407	12 481	13 807	15 938	31 527	43 029	21.0%	27.7%	41.6%	56.7%	34 635	
National Electrification Programme (Allocation in-kind) Grant	108 566	579		109 145	109 145	75 023	0313	""	11 407	12 401	13 007	15 730	31327	75 027	21.076	21.170	41.070	30.776	34 033	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	100 300	3/7		107 143	107 143				_	· ·	-		-	-	-	-	-			
kind)				-	_	_	_		_		_			_	_	_	- 1	-		
Electricity Demand Side Management (Municipal) Grant	13 000	5 000		18 000	18 000	18 000	-				5 229	2 018	5 229	2 018	] [		29.1%	11.2%		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-				-		-			-	-	-	-			
Sub-Total Vote	196 509	6 459	-	202 968	202 968	93 823	6 313	14 611	11 407	12 481	19 036	17 956	36 756	45 048	66.9%	43.9%	39.2%	48.0%	34 635	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-		-	-	-	-	-			
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	182 058	19 928		201 986	201 986	-	-		-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	59 213	-		59 213	59 213	60 307	6 882	17 144	2 585	30 379	15 309	17 219	24 776	64 741	492.2%	(43.3%)	41.8%	109.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	2 100	-		2 100	2 100						-		-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	243 371	19 928		263 299	263 299	60 307	6 882	17 144	2 585	30 379	15 309	17 219	24 776	64 741	492.2%	(43.3%)	41.8%	109.3%		
Sport and Recreation South Africa (Vote 19)	243 3/1	19 928	-	263 299	263 299	60 307	0 882	17 144	2 383	30 3 7 9	15 309	17219	24 //6	04 /41	492.2%	(43.3%)	41.8%	109.3%	-	-
2013 Africa Cup of Nations Host City Operating Grant		31 500		31 500	31 500															
2013 Airica Cup of Nations Flost City Operating Grant		31 300		31300	31300															
Sub-Total Vote	-	31 500	-	31 500	31 500	-	-	-	-	-	-	-	-	-	-	-		-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	24 000	-		24 000	24 000				-		-		-	-	-	-	-	-		
Sub-Total Vote	24 000	-		24 000	24 000	-	-		-		-		-	-	-				-	
Sub-Total	655 796	66 475	-	722 271	722 271	351 889	21 410	46 582	36 458	77 568	64 531	61 154	122 399	185 304	77.0%	(21.2%)	32.0%	48.5%	62 976	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	1 427 874	-		1 427 874	1 427 874	1 427 873	149 092	152 206	265 952	235 627	114 572	192 729	529 616	580 562	(56.9%)		37.1%	40.7%	382 932	
Sub-Total Vote	1 427 874	-	-	1 427 874	1 427 874	1 427 873	149 092	152 206	265 952	235 627	114 572	192 729	529 616	580 562	(56.9%)	(18.2%)	37.1%	40.7%	382 932	-
Sub-Total Total	1 427 874 2 083 670	66 475	-	1 427 874	1 427 874	1 427 873	149 092	152 206	265 952	235 627	114 572	192 729	529 616	580 562	(56.9%)	(18.2%)	37.1%		382 932	-
IUI	2 083 6/0	00 4/5	-	2 150 145	2 150 145	1 779 762	170 502	198 787	302 410	313 195	179 103	253 884	652 015	765 866	(40.8%)	(18.9%)	36.0%	42.3%	445 908	-
			1	1																
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes to	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
	1	1				.numorpanues		Supremiser 2009	1	Seconder 2006	1	murori 2009	acpartment	1	2005	September 2009	department	paintes		
		1						1		1	1	1		1						
R thousands												1								
Summary by Provincial Departments	90 906	90	-	90 996	-	-	56 242	-	21 574	-	86	-	77 902	-						
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	13 780	-		13 780	-	-	844	-	-	-	1	-	845	-	-	-	6.1%	-		
Social Development	75	-		75	-		27	-	106	-	66	-	199	-	(37.7%)		265.3%			
Public Works, Roads and Transport	76 870			76 870	-	-	55 076	· -	21 705	· -	· ·	-	76 781	· ·	(100.0%)	-	99.9%	-		
Agriculture	160	(10) 100		150 100	-		270	_	(270)	_	· .	· ·	42	-	(100.0%)	-		-		
Sport, Arts and Culture	1	100		100	_	-	18	1	19	1	5	1	42 28	· ·	(73.7%)		42.0%			
Housing and Local Government Office of the Premier	21	1		21	_		7	1	11	1	10	1	28	-	(9.1%) 33.3%	-	133.3%	-		
Total of Provincial transfers to Municipalities (Part B) 5	90 906	90	_	90 996		- :	56 242		21 574		86	1	77 902		-100.00%		85.61%	0.00%		
roun or r rovincial transfers to municipalities (Fart 6)	50 906	90		20,330		•	00 242	<u> </u>	21 5/4		86		11 902		-100.00%		00.01%	0.00%		

## 3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Albert Luthuli(MP301)													vern -				T =/ 01			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	Exp as % of	For the 3rd Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	1 345	1 347	-	753	-	71	1 345	2 171	-	(90.6%)	) 107.69	6 173.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-			-		-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250	-		1 250	1 250	1 250	1 345	1 347	-	753	-	71	1 345	2 171		(90.6%)	107.6%	6 173.7%		
Cooperative Governance (Vote 3)	1 2 3 0	-	-	1230	1 230	1 230	1 343	1347	-	733		//	1 343	21/1	-	(70.070)	) 107.07	173.770		-
Municipal Systems Improvement Grant	860			860	860	860		173	35		-		35	173	(100.0%)	-	4.19	6 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%	6 20.1%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant								1 :												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				1
Expanded Public Works Programme Integrated Grant (Municipality)	1 386	-		1 386	1 386	1 386	-		-	215	678	1 388	678	1 604	-	544.3%				
Sub-Total Vote	1 386	-	-	1 386	1 386	1 386	-	ļ	-	215	678	1 388	678	1 604	-	544.3%	48.9%	115.7%		-
Energy (Vote 29)	8 200			8 200	8 200	8 200	1 250	4 612		1 066		4 736	1 250	10 415		344.1%	6 15.29	6 127.0%		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	8 273	(988)		7 285	7 285	0 200	1 250	1 1012	1	1 1000		4 /30	1 200	10 415		344.176	15.27	127.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	02/3	(700)		, 203	, 203			1								_	1			
kind)											-			-		-				
Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	8 000	-		-		5 229	2 018	5 229	2 018	-	-	65.49	6 25.2%		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	24 473	(988)		23 485	23 485	16 200	1 250	4 612	-	1 066	5 229	6 754	6 479	12 433	-	533.4%	40.0%	6 76.7%		-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects					-		-	1			-									
Regional Bulk Infrastructure Grant	10 000	_		10 000	10 000		-		_		_		_	-	-	_	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 145	-		8 145	8 145	8 145	428	7 032	214	6 441	3 713		4 355	13 473	1635.0%	(100.0%)	53.59	6 165.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-			-	-	-		-		-		-	-	-	-				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	18 445	-	-	18 445	18 445	8 145	428	7 032	214	6 441	3 713	-	4 355	13 473	1635.0%	(100.0%)	53.5%	6 165.4%		-
2013 Africa Cup of Nations Host City Operating Grant					_		_	l .								_	_			
2010 7 and Out of Talibrio Troot Only Operating Crant		_			-		-		_		_		_	-	-	_	-			
Sub-Total Vote	-	-	-	-	-	-			-	-	-	-	-	-	-	-		-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	46 414	(988)	-	45 426	45 426	27 841	3 023	13 164	249	8 477	9 620	8 213	12 892	29 853	3763.5%	(3.1%)	46.3%	6 107.2%	-	-
Cooperative Governance (Vote 3)	40 414	(988)		43 420	40 420	2/ 841	3 023	13 104	249	84//	9 620	8213	12 892	29 803	3/63.5%	(3.1%)	40.37	107.2%		-
Municipal Infrastructure Grant	77 236			77 236	77 236	77 236	13 843	13 879	27 743	27 344	16 103	16 351	57 689	57 573	(42.0%)	(40.2%)	74.79	6 74.5%		1
Sub-Total Vote	77 236	-	-	77 236	77 236	77 236	13 843	13 879		27 344	16 103	16 351	57 689	57 573	(42.0%)				-	-
Sub-Total	77 236		-	77 236	77 236	77 236	13 843	13 879	27 743	27 344	16 103	16 351	57 689	57 573	(42.0%)	(40.2%)	74.7%	74.5%	-	-
Total	123 650	(988)	-	122 662	122 662	105 077	16 866	27 042	27 992	35 820	25 723	24 564	70 581	87 427	(8.1%)	(31.4%)	67.2%	83.2%	-	-
	1			1	1								<u> </u>							
	-	-		-	Year to date	-	First Quarter		Second Quarter		Third Quarter		YTD Expenditure	1	% Changes fro	m 2nd to 3rd Q	% Channes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		1
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009		Allocation as reported by municipalities		
R thousands																				
Summary by Browingial Donastments	3 555		<b> </b>				ļ		6 095			1	6 099		1		+	-		-
Summary by Provincial Departments Summary by Provincial Departments	3 555	-	-	3 555	-	-	4		6 095	-	-	-	6 099	-			1	1		
Education	-	_		-	-	_	-	_	-	-	_	-	_	_	-	-				
Health	-	-		-	-	-	4	-	-	-	-	-	4	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	3 555	-		3 555	-	-	-	-	6 095	-	-	-	6 095	-	(100.0%)	-	171.49	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	1		-	-	-	-	-	-	-	-	-	-	-	-	-	1 -	1 -		1
Housing and Local Government Office of the Premier	1	1		-	1	_		1	1	-	_		1	_	-	1	1 -	1		1
Total of Provincial transfers to Municipalities (Part B) 5	3 555	<del>                                     </del>	<del>                                     </del>	3 555	<u> </u>	<u> </u>	. 4	<u> </u>	6 095	-	-	1	6 099	<del>                                     </del>	1		171,569	6 0.00%		<b> </b>
							·			. <u> </u>			0 333	·				0.30%		

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

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

Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	No. 5 year		Other To	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by	Second Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	for the 3rd Q Exp as % of Allocation by		YTD expenditure
R thousands  R thousands  National Treasury (Vote 10) Local Covernment Financial Management Grant Infrastricture Skils Development Grant Infrastricture Skils Development Tarimatish Neighboundood Development Parlmership (Schedule 6) Neighboundood Development Parlmership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems improvement Grant Disaster Reidel Funds Internally Displaced People Management Grant Internally Displaced People Management Grant	No. 5 yea 2 1 500				payment	municipalities for	expenditure	expenditure by												
National Treasury (Vote 10)  Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub- Total VOte Sub- Total VOte Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reidel Funds Internally Disgaced People Management Grant	-	-						municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		by municipalities
National Treasury (Vote 10)  Coard Government Financial Management Grant infrastructure Skills Development Grant infrastructure Skills Development Fartnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Skills Total Vote Cooperative Governance (Vote 3) Municipal Systems improvement Grant Disaster Reider Funds Internally Displaced People Management Grant	-	-					Department by 30 September 2012	30 September 2012	Department by 31 December 2012	31 December 2012	Department by 31 March 2013	31 March 2013	Department		Department		Department			
Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant In Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Yolds Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displace People Management Grant	-	-					September 2012	2012	December 2012	2012	March 2013									
Infrastructure Sulls Development Grant Neiphochardo Development Fartnership (Schodule 6) Neiphochardo Development Partnership (Schodule 7) Sulb-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Crant Dissater Relief Funds Imprenally Dispater Relief Funds	-	-																		
Neighbourhood Development Parineship (Schodule 6) Neighbourhood Development Parineship (Schodule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Crant Disaster Relief Funds Immensily Displaced People Management Grant	1 500	-		1 500	1 500	1 500	269	572	580	521	164	164	1 013	1 257	(71.7%)	(68.6%)	67.5%	83.8%	1 534	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vole Gooperative Governance (Vote 3) Municipal Systems Improvement Crant Disaster Reidef Funds Internally Displaced People Management Crant	1 500			-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Coperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	1 500	-		-		-	-		-	-	-		-	-	-	-	-	-		
Cooperative Governance (Vote 3)  Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant				1 500	1 500	1 500	269	572	580	521	164	164	1 013	1 257	(71.7%)	(68.6%)	67.5%	83.8%	1 534	
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant		-	-	1 300	1 300	1 300	207	3/2	300	321	104	104	1013	1237	(71.770)	(00.070)	07.370	03.070	1334	
Disaster Rellief Funds Internally Displaced People Management Grant	800	-		800	800	800			228	228	7	7	235	235	(96.9%)	(97.0%)	29.4%	29.4%		
	-	-		-	-	-	-		- 1	-	-	-	-	-	- 1		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	800	-	-	800	800	800	-	-	228	228	7	7	235	235	(96.9%)	(97.0%)	29.4%	29.4%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-		-				-	-		-	-	-	-	-			
Rural Transport Grant		-		-		-		-	-		-	-		-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-		-	-	-					-				-						
	1 056	-		1 056	1 056	1 056		l .			558	186	558	186			52.8%	17.6%		
Sub-Total Vote	1 056	-	-	1 056	1 056	1 056	-	-	-	-	558						52.8%			-
Energy (Vote 29)					. 350	. 000					550	100	550	100			22.070	.7.070		
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	(100.0%)	(100.0%)	100.0%	90.2%	751	
National Electrification Programme (Allocation in-kind) Grant	9 690	(761)		8 929	8 929	- ]	-	-	- 1	-	-		-	-	- 1		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-						ļ														
kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-		-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote 1	-	-		-		-			-	-	-	-	-	-	-	(100.0%)	100.0%	-	751	
Sub-Total Vote Water Affairs (Vote 38)	5 390	(761)	-	14 629	14 629	5 700	3 519	3 274	2 181	1 867	-	-	5 700	5 141	(100.0%)	(100.0%)	100.0%	90.2%	/51	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	_																			
Implementation of Water Services Projects																				
	5 000	-		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	-	-		-	-	-			-	-	-	-	-	-	-	-	-			
	6 000	-	-	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-		- 1	-	-		-	-	-	-	-			
Sub-Total Vote							······································			-				-						
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-		-	-		_	_	_		_	_	-	_	-			
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-		-	-
Sub-Total 2	4 746	(761)	-	23 985	23 985	9 056	3 788	3 846	2 989	2 616	729	357	7 506	6 819	(75.6%)	(86.4%)	82.9%	75.3%	2 285	
Cooperative Governance (Vote 3)																				
	377	-		40 377	40 377	40 377	7 285	3 324	10 870	9 452	83	849	18 238	13 626	(99.2%)		45.2%	33.7%	9 154	
	377		-	40 377	40 377	40 377	7 285	3 324	10 870	9 452	83	849	18 238	13 626	(99.2%)			33.7%	9 154	-
	0 377 5 123	(761)	-	40 377 64 362	40 377 64 362	40 377 49 433	7 285 11 073	3 324	10 870 13 859	9 452 12 068	83			13 626 20 444	(99.2%)	(91.0%)			9 154 11 439	
Total	13 123	(/61)	-	04 302	04 302	47 433	110/3	7 170	13 039	12 000	812	1 206	25 744	20 444	(94.1%)	(90.0%)	32.176	41.470	11 439	
	-	-		-			-		-	-	-	-								
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency Main bud	get Adjust		adjustments To	Fotal Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)	bud	dget		ľ	Payment Schedule	Provincial Departments to	municipalities	for the second guarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department	municipantics	2009	ended 30	provincial	municipalities		
						ļ										September 2009	department			
						ļ														
R thousands																				
	4 131			4 131					4 783				4 784				<u> </u>			
Summary by Provincial Departments Summary by Provincial Departments	9 101	-	-	4 131	-	-	1		4 783		· -		4 784	-						
Education	.	.		_						_				.	]					
Health	-	- 1				]	1	-				]	1		] []	-		-		
Social Development	-	-		-	-	-		-	-	-	-	-		-	-	-	-	-		
	4 131	-		4 131	-	- ]		-	4 783	-	-	-	4 783	-	(100.0%)	-	115.8%	-		
Agriculture	-	-		-	-	- ]		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	- ]	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier		-		-	-	-	-	-		-	-	-		-	-	-	-			
	4 131	- 1	-	4 131	-	-	1		4 783	-			4 784		1	1	115.81%	0.00%		

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

Mpumalanga: Mkhondo(MP303)																	4/ 6/			
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012		,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	530	484	402	144	172	172	1 104	800	(57.2%)	20.0%	73.6%	53.3%		
Infrastructure Skills Development Grant	-	-		-			-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	1 500	-		1 500	1 500	1 500	530	484	402	144	172	172	1 104	800	(F7 20/)	20.00/	- 72 (0)	53.3%		
Sub-Total Vote Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	530	1 404	402	144	112	1/2	1 104	000	(57.2%)	20.0%	73.6%	33.370		
Municipal Systems Improvement Grant	800	-		800	800	800	_	98	-	386	-	450		934	- 1	16.4%		116.8%	72	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	98	-	386	-	450	-	934	-	16.4%	-	116.8%	72	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-		-				-					-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	1	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	998		1 998	1 998	1 998	-	333	-	455	1 474		1 474	788	-	(100.0%)	73.8%			
Sub-Total Vote	1 000	998	-	1 998	1 998	1 998		333	-	455	1 474	-	1 474	788	-	(100.0%)	73.8%	39.4%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	643			643	643	643													3 034	
National Electrification Programme (Allocation in-kind) Grant	7 797	4 801		12 598	12 598	043		1 :				1 :							3 034	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	7 777	4 001		12 370	12 370		-	· ·	-		-	1	-	_		_	1	1		
kind)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	8 440	4 801	-	13 241	13 241	643	-			-	-		-	-	-	-		-	3 034	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects		-					-				-	1 :			-		1			
Regional Bulk Infrastructure Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-			-		-	-	-		-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	-	-		-	-			-		-	-	l	-	-		-	-	-		
2013 Africa Cup of Nations Host City Operating Grant		-							-		-				-					
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	-		-	-	-	-	-		-		-	-			
Sub-Total Vote	11 740	5 799	-	17 539	17 539	4 941	530	916	402	985	1 646	622		2 522	309.5%	(36.8%)	52.2%	51.0%	3 106	
Cooperative Governance (Vote 3)																(====,				
Municipal Infrastructure Grant	59 081	-		59 081	59 081	59 081	6 985	7 195	12 579	10 888	2 464	18 293	22 028	36 376	(80.4%)				17 756	
Sub-Total Vote	59 081	-	-	59 081	59 081	59 081	6 985	7 195	12 579	10 888	2 464	18 293	22 028	36 376	(80.4%)				17 756	-
Sub-Total Total	59 081	5 799	-	59 081	59 081	59 081	6 985		12 579	10 888	2 464		22 028		(80.4%)				17 756	
Total	70 821	5 /99	-	76 620	76 620	64 022	7 515	8 111	12 981	11 872	4 110	18 915	24 606	38 898	(68.3%)	59.3%	38.4%	60.8%	20 862	-
					-				-		-			-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro			for the 3rd 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	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
services)		buuget			rayment schedule	Departments to	municipanties	quarter ended 30	municipanties	quarter ended 31	municipanties	quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
		1	1			municipalities		September 2009	1	December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
	1															September 2009	department			
R thousands	1																			
	1																			
Summary by Provincial Departments	689	-	-	689	-	-	1	-	-	-	-	-	1	-						
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1	-		-	-	-	1	-	-	-	-	1	1	-	-	1	1 -	-		
Social Development Public Works, Roads and Transport	689	-	1	-	-	-	-	-	-	-	-	-	-	_	-	-	1	-		
Agriculture	689			689	-					-						1				
Sport, Arts and Culture				]			-									]				
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	689	-	-	689	-	÷	1	-	-		-	-	1	-			0.15%	0.00%		

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

Discreption	Mpumalanga: Pixley Ka Seme (MP)(MP304)					Voor	o date	Eiret (	Quarter	Second	Quarter	Third	Quarter	VTD Eve	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Annroyed	Roll Over
March   Marc		revenue Act No. 5				Approved payment	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
The content of the part of the																					
Processed Column   150		1 500			1.500	1 500	1 500	102	121	140	140	100	100	422	440	25 70/	24.00/	20.00	20.79/		
Purple of the property of th					1 300	1 300	1 300	102	131	140	140	190	109	432	400	33.770	34.070	20.070	30.776		
Support Suppor							:		1 :		:		1 :								
Substitution 1.00	Neighbourhood Development Partnership (Schedule 7)								1 :				1 :								
Compared Content of Content	Sub-Total Vote	1 500			1 500	1 500	1 500	102	131	140	140	190	189	432	460	35.7%	34.8%	28.8%	30.7%	-	-
Second Second Continue   Sec																					
Standard Angel Mangel		800	-		800	800	800	-		-	29	-		-	29	-	(100.0%)	-	3.6%		
Selection 1990 - 90 - 90 - 90 - 90 - 90 - 90 - 90		-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Simple   Company   Compa		-			-	-	-	-		-	-			-	-	-	-	-	-		
Public Disease of Systems Conf.		800	-	-	800	800	800	-		-	29	-		-	29	-	(100.0%)	-	3.6%	-	-
Part	Transport (Vote 37)																				
See Enterly			-		-	-		-				-		-	-	-	-	-	-		
Pack Winter   100   10		-	-			-	· ·	-	· .			-	· ·	-		-	-	-	-		
Security Devices (Property Security Control Assertation )   1/20   1/2		-				-	-	-	-	-	-	-		-	-	-		-	-	-	-
Substitution   1488   298   314   316		1 400	2.250		2744	2744	2744				240	460	000	460	1 257		247.40	12.20	22.40/		
Engroy Nove 20   Engr				+				-	<u> </u>	-						-					
Harginate State Color Services (1985)   1985   19		1 488	2 238	1	3 /46	3 /40	3 /40	ļ	<del>                                     </del>	-	209	460	7 988	460	1 25/	· .	207.0%	12.3%	33.0%	-	
Native   Company   Compa		1	1 .	1	_	_	Ι.	_		_	Ι.	_		_	_			_			
Rodge   The Establishment of Clinica and Strong (Abectands)   Process   Pr			AQA	1	494	494	:		1 :		:		1 :								
March   Section   March   Section	Backlogs in the Electrification of Clinics and Schools (Allocation in-		474		474	474			1	-		-	1		-	-	-	- 1	-		
Electric   Compared Set Management (August 1985)   Compared Set Management (August 1	kind)	1 -	1 -	1								-		-		_			- ]		
Extract Department Set Management (and processes and pro	Electricity Demand Side Management (Municipal) Grant											_		_		-			-		
See Fig. 10   Fig. 2   Fig.	Electricity Demand Side Management (Eskom) Grant				-			-						-	-	-		-	-		
But Supply 19   Water and Surface or Collection	Sub-Total Vote	-	494		494	494	-	-	-	-	-	-	-		-	-	-	-	-	-	-
International Visual Service Projects   Project   Proj	Water Affairs (Vote 38)												1								
Regional But Abstractives Carel  Transfer Services (Copyright and Court  Substitute Substitute Services (Copyright and Court Substitute Services (Copyright and Copyright and Court Substitute Services (Copyright and Copyright and Copyr	Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-		-						-	-	-	-	-	-		
Wiles Services Squared part Teacher Schools (1) 1	Implementation of Water Services Projects	-	-		-	-		-		-		-		-	-	-	-	-	-		
Wide Services Operating and Transfer Schools (1)		-	-		-	-		-		-		-		-	-	-	-	-	-		
Married Description Content	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sport and Reversides (Note 19)   Column   Colu	Municipal Drought Relief Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
2013 Affact Cup of Nations Foot City Operating Grant		-	-	-	-	-	· ·	-		-		-	· ·	-	· · · · · ·	-	-	-	-	-	-
Filtrate Striction																					
Harman Schillerinetis (Volo 3)   Comparison (Volo 3)   Compariso	2013 Africa Cup of Nations Host City Operating Grant													-			-	-	-		
Harman Schillerinetis (Volo 3)   Comparison (Volo 3)   Compariso	Sub Total Voto	-			-	-			<u> </u>			-	·		-	-		-			
Rue Handendos Infrastructure Coard  1 78		-	-	-		·	-	-	-	-	-		<u> </u>		-		-	-	-	-	-
Sub-Total Vice	Rural Households Infrastructure Grant		_					_	l .			-	l .		_	_		.			
Sub-Total   3788   2752   . 6 540   6 540   6 540   6 540   6 540   102   131   140   438   650   1177   892   1746   364.3%   168.9%   14.8%   28.9%	Sub-Total Vote					-		-				-						-	-		
Cooperative Governance (Vote 3)   Coop		3 788	2 752		6 540	6 540	6 046	102	131	140	438	650	1 177	892	1 746	364.3%	168.9%	14.8%	28.9%		-
Manicipal infrastructive Cent   12 2237	Cooperative Governance (Vote 3)																				
Sub-Total Vote	Municipal Infrastructure Grant	32 237	-			32 237	32 237								-		-		-		
Total   36.025   2.752   - 38.777   38.773   38.283   1.652   131   2.459   4.38   2.142   1.177   6.253   1.746   (12.9%)   16.95%   16.95%   4.5%   6.730	Sub-Total Vote						32 237								-	(35.7%)	-		-		-
Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments (Actual expenditure for the second quarter rended 31 December 2009  Transfers by Provincial Departments (Actual expenditure for the second quarter rended 31 December 2009  Transfers by Provincial Departments (Actual expenditure for the second quarter rended 31 December 2009  Transfers by Provincial Departments (Actual expenditure for the second quarter rended 31 December 2009  Transfers by Provincial Departments (Actual expenditure for the second quarter rended 31 December 2009  Transfers by Provincial Departments (Actual expenditure for the second quarter rended 31 December 2009  Transfers by Provincial Departments (Actual expenditure for the second quarter rended 31 December 2009  Transfers by Provincial Departments (Actual expenditure for the second quarter rended 31 December 2009  Transfers by Provincial Departments (Actual expenditure for the second quarter rended 31 December 2009  Transfers by Provincial Departments (Actual expenditure for the second quarter rended 31 December 2009  Transfers by Provincial Departments (Actual expenditure for the second quarter rended 31 December 2009  Transfers by Provincial Departments (Actual expenditure for the second quarter rended 31 December 2009  Transfers by Provincial Department (Actual expenditure for the secon				-													-		-		-
Transferrer for provincial Departments to Municipalities (Agency services)  Agistantent budget  Actual expenditure for the second quarter ended 31 begentlers for the first the second quarter ended 30 september 2009  Agistantent budget  Actual expenditure for the second quarter ended 31 begentlers for the second qua	Total	36 025	2 752		38 777	38 777	38 283	1 652	131	2 459	438	2 142	1 177	6 253	1 746	(12.9%)	168.9%	16.3%	4.6%	6 730	-
Transferrer for provincial Departments to Municipalities (Agency services)  Agistantent budget  Actual expenditure for the second quarter ended 31 begentlers for the first the second quarter ended 30 september 2009  Agistantent budget  Actual expenditure for the second quarter ended 31 begentlers for the second qua			<u> </u>	<u> </u>	1			<u> </u>													
Transferrer for provincial Departments to Municipalities (Agency services)  Agistantent budget  Actual expenditure for the second quarter ended 31 begentlers for the first the second quarter ended 30 september 2009  Agistantent budget  Actual expenditure for the second quarter ended 31 begentlers for the second qua					-	-		-				-	-	-	-						
budget Provincial Departments to municipalities of the second provincial Department to the provinci	Total Control of the	Maria bandana	A 40	Out 11	Total Accessors		Ŧ						A								
Compartments   Comp	Transfers by Provincial Departments to Municipalities (Agency services)	Main budget		Other adjustments	I otal Available	Approved Payment Schedule		municipalities		municipalities		municipalities				municipalities as			Allocation as		
R thousands	,					,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial		at 30 September		reported by	reported by		
R thousands  Summary by Provincial Departments  1594 - 1594 - 2 - 1767 1769 - 1769							municipalities		September 2009		December 2008		March 2009	department		2009			municipalities		
Summary by Provincial Departments  Summary by Provincial Departments  Education  Letter Control of			1	1													September 2009	department			
Summary by Provincial Departments  Summary by Provincial Departments  Education  Letter Control of	P. de constant	1	1	1			1	1		1	1	1			1						
Summary by Provincial Departments	k tnousands	1	1	1		1			1			1	1								
Summary by Provincial Departments																					
Education		1 594	+	<del>                                     </del>	1 594	1	-	2	ļ -	1 767	-	-	1	1 769	-						
Netath		1	1	1			1	1		1	1	1			1						
Social Development		1	1	1	1	1	1		1	1	1	1		-	1	]	- ]	- ]	- ]		
Public Works, Roads and Transport 1 594 - 1 594 1 767 - 1 767 - 1 10.9%		1	1	1	-	1		*	1			1		2	1	]	-	-	-		
Agriculture Sport, Arts and Culture		1 504		1	1 504			1		1 767	1	1 :		1 767	1	(100.0%)		110 9%			
Sport, Arts and Cultiure		1 354	1 :	1	1 354	1	]	[	1	.,,,,	1	1 :		. 707	-	(1.00.076)	]		]		
Nousing and Local Covernment		1	1 :	1	1 :	]	]	-	1 :	]	]	1 :	1		]	] []	]	]	]		
Office of the Premier		1	-	1			_			_		-				]	- ]	- ]	- ]		
		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total of Provincial transfers to Municipalities (Part B) 5	1 594	-	-	1 594		-	2	-	1 767	-	-	-	1 769	-			110.98%	0.00%		

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

Mpumalanga: Lekwa(MP305)					Voor t	to date	Eiret (	Quarter	Second	Quarter	Third	Quarter	VTD Ev	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Poll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	582	1 217	1	1	90		673	1 218	8900.0%	(100.0%)	53.8%	97.5%		
Infrastructure Skills Development Grant	1 230			1 230	1 230	1 230	302	1217		'	70		0/3	1 210	6900.076	(100.0%)	33.070	97.376		
Neighbourhood Development Partnership (Schedule 6)	1 745			1 745	1 745	1 745		1 :		511				511		(100.0%)	-	29.3%		
Neighbourhood Development Partnership (Schedule 7)	1745						_									(100.010)		27.070		
Sub-Total Vote	2 995			2 995	2 995	2 995	582	1 217	1	512	90	-	673	1 729	8900.0%	(100.0%)	22.5%	57.7%	-	-
Cooperative Governance (Vote 3)																,				
Municipal Systems Improvement Grant	800	-		800	800	800	-	6		10		11	-	27	-	2.7%	-	3.4%		
Disaster Relief Funds	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	6	-	10	-	11	-	27	-	2.7%	-	3.4%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-	-		-	-	-		ļ		-	-	-	-	-	-	-		-		
Public Works (Vote 6)											-									
Expanded Public Works Programme Integrated Grant (Municipality)	1 757		1	1 757	1 757	1 757	_		-					-			- 1			
Sub-Total Vote	1 757	-	-	1 757	1 757		-	1	-	-	-	-	-	-	-	-	-	-		-
Energy (Vote 29)	1		1	. 707		1.757		1												
Integrated National Electrification Programme (Municipal) Grant	500	-	1	500	500	500	-	102	175	154	278	177	453	433	58.9%	14.6%	90.6%	86.6%		
National Electrification Programme (Allocation in-kind) Grant	2 000	(1 216)	1	784	784	-	-	-	-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1	1	1	1			1		1			1	1	1					
kind)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 500	(1 216)		1 284	1 284	500	-	102	175	154	278	177	453	433	58.9%	14.6%	90.6%	86.6%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant				-							-			-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						1 :		1												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-		_		-		_		-	-	-	-	-			
Municipal Drought Relief Grant				-										-			-			
Sub-Total Vote	-	-		-	-	-	-				-		-	-	-					-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-			*			-				-		-	-	-	-		-		
Sub-Total Vote	-			-	-	-	-		•		-	-	-	-	-		•		•	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 052	(1 216)		6 836	6 836					677	368	187		2 189	109.1%	(72.3%)	18.6%	36.2%		
Cooperative Governance (Vote 3)	3 032	(1210)	4	0.030	0.000	0.032	302	1 . 323	170	,	300	107	. 120	2 107	107.170	(12.370)	.3.070	55.270		
Municipal Infrastructure Grant	43 521		1	43 521	43 521	43 521	2 726	8 317	5 631	1 969	607	2 235	8 964	12 521	(89.2%)	13.6%	20.6%	28.8%	10 616	
Sub-Total Vote	43 521	-	-	43 521	43 521	43 521	2 726	8 317	5 631	1 969	607	2 235	8 964	12 521	(89.2%)	13.6%	20.6%	28.8%	10 616	-
Sub-Total	43 521	-	-	43 521	43 521	43 521	2 726	8 317	5 631	1 969	607	2 235	8 964	12 521	(89.2%)	13.6%	20.6%	28.8%	10 616	-
Total	51 573	(1 216)		50 357	50 357	49 573	3 308	9 642	5 807	2 645	975	2 423	10 090	14 710	(83.2%)	(8.4%)	20.4%	29.7%	10 616	-
	-	-			-				•		-									
Transfers by Brayingial Departments to Municipalities/ Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter		YTD Expenditure Actual expenditure			om 2nd to 3rd Q Actual	% Changes t Exp as % of	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	wain budget	budget	Other adjustments	Total Available	Approved Payment Schedule	Provincial	Received by municipalities	for the second	Received by municipalities	for the second	Received by municipalities		to date as reported	to date by	Received by municipalities as	expenditure for the	Allocation as	Exp as % of Allocation as		
					,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
	1		1	1	1	1				1			1	1	1	September 2009	department			
R thousands			1	1	1	1								1	1					
	1	<del> </del>	<del>                                     </del>	<b>-</b>	<b>—</b>	<b>-</b>				l	l		<b>-</b>	<b>-</b>	<b>-</b>					
Summary by Provincial Departments	3 164		-	3 164			3		2 791	-	-		2 794	-						
Summary by Provincial Departments	1	İ .	1	1	1	1	-						1	1	1					
Education	-	-	1	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Health	-	-	1	-	-	-	3	-	-	-	-	-	3	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	3 164	-	1	3 164	-	-	-	-	2 791	-	-	-	2 791	-	(100.0%)	-	88.2%	-		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1	1	1	-	-	-	-	-	-	· ·	-	- 1	-	-	-	] -	-	-		
Housing and Local Government	1	-	1	-	-	-	-	-	-	-	-	- 1	-	-	-	] -	-	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	3 164		<del> </del>	3 164			3	-	2 791	-	-		2 794	-	<u> </u>	-	88.31%	0.00%		
Total of Provincial transfers to municipalities (Part B)	3 164			3 164			3	1 -	∠ 791			1 -	2 794			1	00.31%	0.00%		

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Dipaleseng(MP306)

Mpumalanga: Dipaleseng(MP306)					Year t	to date	First	Quarter	Second	l Quarter	Third (	Quarter	YTD Ext	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annroved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	190	190	87	156	524	525	801	871	502.3%	235.2%	53.4%	58.1%		
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	524	525	801	871	502.3%	235.2%	53.4%	58.1%		ļ
Cooperative Governance (Vote 3)	1 500	-	-	1 500	1 500	1 500	190	190	8/	136	524	525	801	8/1	502.3%	235.2%	33.4%	38.176	-	-
Municipal Systems Improvement Grant	800	_		800	800	800	_	l .	_		_	l .		_	_		_			
Disaster Relief Funds	-	-		-	-		-		-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-		-		-	-	-	-	-			
Sub-Total Vote	800	-	-	800	800	800	-		-		-		-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote				-	-		-	l	-	<del> </del>	-	<del>                                     </del>			· · · · · · · · · · · · · · · · · · ·	-	-			
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	967	-		967	967	967	-	-		120		14	-	133		(88.7%)		13.8%		
Sub-Total Vote	967	-	-	967	967	967	-		-	120	-	14	-	133	-	(88.7%)	-	13.8%	-	-
Energy (Vote 29)				1	1															
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	121	(41)		- 80	80		-		-				-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	121	(41)		80	80		-		-		-		-	-	-	-	-	-		
kind)	1	_		_	_		_			l .	_	l .		_	_		_			
Electricity Demand Side Management (Municipal) Grant		-		-	-		-				-									
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	121	(41)	-	80	80	-	-	-	-	-	-	-	-	-		-	-	-	-	-
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)	0 000	-		0 000	0 000		-	1 :			-									
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) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-		-	-		-	-	-		
Sub-Total Vote	<del>-</del>	-	-	-		-		<del>                                     </del>		<del> </del>	-	-	-		· · · · · · · · · · · · · · · · · · ·	-	-	-	_	· .
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-			-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Sub-Total	9 388	(41)	-	9 347	9 347	3 267	190	190	87	276	524	538	801	1 004	502.3%	94.7%	24.5%	30.7%	-	-
Cooperative Governance (Vote 3)	21 (01			21 691	21 (01	21 691	2.004	3 163	2.024	4 172		942	5 918	0.077	(100.0%)	(77.4%)	27.3%	20.00	3 018	
Municipal Infrastructure Grant Sub-Total Vote	21 691 21 691			21 691	21 691 21 691	21 691	3 084 3 084	3 163	2 834 2 834	4 1/2		942	5 9 18 5 9 18	8 277 8 277	(100.0%)		27.3%		3 018	_
Sub-Total Vote	21 691	-	-	21 691	21 691		3 084				-	942							3 018	-
Total	31 079	(41)	-	31 038	31 038		3 274				524								3 018	
	1																			
		-		-	-	-				-	-		T		N 01	om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		1
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands	1																			
Summary by Provincial Departments	628	-	-	628	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	628	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	- 628			- 626	1	1			1		1		1		1		1	1		
Sport, Arts and Culture				]	]	]		1		]		]			] .	]	]	]		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	628	-	-	628		-		<u> </u>	<u> </u>	-	-	<u> </u>	<u> </u>	-	1		0.00%	0.00%		

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

Mpumalanga: Govan Mbeki(MP307)					Year t	o date	First	Quarter	Second	Quarter	Third (	Quarter	YTD Evr	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd O	Annroved	Roll Over
D. Hausanda	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
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	108	108	1 232	1 234	(89.4%)	(89.4%)	82.1%	82.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	102	103	1 022	1 023	108	108	1 232	1 234	(89.4%)	(89.4%)	82.1%	82.3%		l
Cooperative Governance (Vote 3)														-	(=11.11.5)	(21113)				
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	800	-	2 400	-	3 200	-	200.0%	-	400.0%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	800	-		800	800	800	-	<u> </u>	-	800	-	2 400		3 200	· .	200.0%	-	400.0%		t
Transport (Vote 37)			<del> </del>	000					<del> </del>			2,100		0 200	-	200.070		400.070		l
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-		-	-					-					-			-	-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 959	-		1 959	1 959	1 959	_		_	1 098	1 959	587	1 959	1 684	_	(46.6%)	100.0%	86.0%		
Sub-Total Vote	1 959			1 959	1 959	1 959				1 098	1 959			1 684		(46.6%)				-
Energy (Vote 29)								1												
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		1
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-	-		-		-		-		-	-	-	-	-	-		1
kind)				_	_		_	l .			_		_		_	_	_	_		
Electricity Demand Side Management (Municipal) Grant				-			-				-		-			-				1
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-	-	-		-	-			-			-
Water Affairs (Vote 38)  Backlogs in Water and Sanitation at Clinics and Schools Grant																				1
Implementation of Water Services Projects				-			-	1 :					-			-				
Regional Bulk Infrastructure Grant				-			-				-		-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)								<u> </u>	-							-				l
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				1
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Sub-Total	4 259		-	4 259	4 259	4 259	102			2 921	2 067	3 095					74.9%	143.7%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	91 896	-		91 896	91 896	91 896	10 857	10 060		11 195	2 864	19 977	27 206	41 232	(78.8%)				29 900	
Sub-Total Vote Sub-Total	91 896 91 896	-	-	91 896 91 896	91 896 91 896	91 896	10 857 10 857	10 060 10 060	13 485 13 485	11 195 11 195	2 864 2 864	19 977 19 977	27 206	41 232	(78.8%)				29 900 29 900	ļ
Total	96 155			96 155	96 155	91 896 96 155	10 959			14 116	4 931		27 206 30 397	41 232 47 350					29 900	<del></del>
															(-1111)					
	-				-	-			-			-		-						
Total Control of Contr	Mala basina	Adjustment	Other adjustments	Total Available	Year to date	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter	Actual expenditure	YTD Expenditure Actual expenditure	A 1	% Changes from Received by	m 2nd to 3rd Q Actual		for the 3rd Q		1
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	budget	Other adjustments	Total Available	Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Received by municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	5 118		-	5 118	-	-	7	-	6 269	-	-	-	6 276	-						
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-	-		-	-	-	7	-	-	-	-	-	7	-	-	-	-	-		
Public Works, Roads and Transport	5 118			5 118		]			6 269	]	]		6 269		(100.0%)		122.5%	]		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	5 118	-	ļ	5 118	-	-	7	1	6 269	-	-	-	6 276	-	-	-	122.63%	0.00%		
rotar or riormolal transfers to municipanties (rait B)	3 116			3 116					0 209			<u>.</u>	0 2/6				122.03%	0.00%		

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

Mpumalanga: Gert Sibande(DC30)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities		by municipalities
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	575	574	313	313	293	293	1 181	1 180	(6.4%)	(6.4%)	94.5%	94.4%		
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	575	574	313	313	293	293	1 181	1 180	(6.4%)	(6.4%)	94.5%	94.4%	-	-
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	277	269	86	86	67	67	430	422	(22.1%)	(21.7%)	43.0%	42.2%		
Disaster Relief Funds		_		-		- 1000		1 .	-		-		-	-	(22.170)	(21.770)	- 15.076	12.2.0		
Internally Displaced People Management Grant				-										-		-		-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	277	269	86	86	67	67	430	422	(22.1%)	(21.7%)	43.0%	42.2%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)  Everanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		249		275	550	251	550	775	1	(8.8%)	55.0%	77.5%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000		1 000	-	249		275					-	(8.8%)				
Energy (Vote 29)	7 000	l	<u> </u>	1000	1 000	1000	<del>                                     </del>	247	·	2/3	330	231	330	175	·	(0.070)	33.0%	77.3%	-	
Integrated National Electrification Programme (Municipal) Grant				-	-		-								-	-	-			
National Electrification Programme (Allocation in-kind) Grant				-	-		-								-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-				1								1			1					
kind)	-	-		-			-		-		-			-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects								1 :												
Regional Bulk Infrastructure Grant					_		_	l .				l .			_	_				
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)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-			-	-	-	-	-		
Sub-Total Vote			-					<del>                                     </del>			-	<del>                                     </del>					-	<u> </u>	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-		-		-	-	-		-	-	-		-	-	-	
Sub-Total	3 250	-		3 250	3 250	3 250	852	1 092	399	674	910	611	2 161	2 377	128.1%	(9.3%)	66.5%	73.1%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant Sub-Total Vote	-	-		-	-		-		-					-	-	-	-	-		
Sub-Total Vote Sub-Total	1	1	<u> </u>	-	1	<u> </u>	-	<del>                                     </del>	1	<del>                                     </del>	1	<del>                                     </del>	<u> </u>	ļ	l	-	1	1	-	
Total	3 250	1	-	3 250	3 250	3 250	852	1 092	399	674	910	611	2 161	2 377	128.1%	(9.3%)	66.5%	73.1%	-	-
	3230			1200	2 200	1 200	002	1	5,7	5,1	7.0	1	2.01	2377	.20.170	(7.070)	20.070	. 5.170		
	-	-		-	-				-		-									
			1		Year to date		First Quarter		Second Quarter		Third Quarter	ļ	YTD Expenditure			om 2nd to 3rd Q		for the 3rd 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	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
,					,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
				1											1	September 2009	department			
R thousands				1											1					
	1	1		<b> </b>			<b> </b>	1				1	1		<b> </b>					
Summary by Provincial Departments	-	-	-	-	-	-	4	-	1	-	-	-	4	-	1	İ	İ	1		
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	4	-	-	-	-	-	4	-	-	-	-	-		
Social Development	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1	1		-	-	-	-	-	-	-	-	1	1	-	-		-	-		
Agriculture Sport, Arts and Culture	1	1		_	-	1	-	1	1	· ·	-	1	1	-	1	-	-	-		
Sport, Arts and Culture Housing and Local Government		1		1	-		1	1	1	_	-	1	1	1	1	1				
Office of the Premier		1 - 1		-		-		1		]	1	1 - 1	1 - 1		]	] [	] [			
Total of Provincial transfers to Municipalities (Part B) 5	1	-	-		-	-	4	-	-	-		-	4	-						
	•						·													

46.51%

0.00%

#### 3rd Quarter Ended 31 March 2013

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

3 543

Mpumalanga: Victor Khanve(MP311) YTD Expenditure Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over Division of Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expenditure enue Act No. ! Adjustments 2012/13 unicipalities for expenditure by expenditure expenditure by expenditure by expenditure by expenditure by 2012/13 by municipalities year) of 2012 schedule direct grants National nunicipalities by National municipalities by National municipalities by National municipalities National municipalities National municipalities epartment by 31 Department by 31 31 December partment by 3 31 March 2013 Department Department Department 30 September September 2012 2012 December 2012 2012 March 2013 National Treasury (Vote 10) 1 500 1 416 94.4% 47.3% Local Government Financial Management Grant 1 500 1 500 1 500 404 226 709 (44 1%) infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1 500 1 500 1 500 1 500 404 226 1 416 (44.1% 94.4% 47.39 Municipal Systems Improvement Grant 800 800 800 800 303 408 867 427 1 188 186.59 53.4% 148.5% 562 Disaster Relief Funds Internally Displaced People Management Grant 800 800 800 303 867 427 1 188 186.5% 53.4% 148.5% 562 Transport (Vote 37) ublic Transport Infrastructure and Systems Grant Rural Transport Grant Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote 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-274 (247) 27 27 Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant (247) Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects egional Bulk Infrastructure Grant 33 200 33 200 33 200 Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant 33 200 33 200 33 200 Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 36 912 1 147 38 059 38 059 4 832 805 1 310 1 564 880 634 899 3 003 3 090 (59.5%) 62.1% 63.9% 562 Cooperative Governance (Vote 3) 24 893 24 893 24 893 4 614 10 112 118.8% 116.49 Municipal Infrastructure Grant 24 893 433 4 622 9 987 15 167 15 192 60.9% 61.0% Sub-Total Vote 118.8% Sub-Total 24 893 24 893 24 893 24 893 433 4 622 4 614 10 112 9 987 15 167 15 192 118.8% 116.4% 60.9% 61.0% 1 147 10 746 18 282 98.1% 562 First Quarter Received by Third Quarter Received by YTD Expenditure % Changes from 2nd to 3rd Q Received by Actual % Changes for the 3rd Q Other adjustments Total Available Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 31 December 2008 Transfers by Provincial Departments to Municipalities( Agency Main budget Adjustment budget Exp as % of Exp as % of reported by 3 543 3 543 1 648 ummary by Provincial Departments Summary by Provincial Department Health 3 543 3 543 1 646 1 646 Public Works, Roads and Transport 46.5% Sport, Arts and Culture

1 648

1 648

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

Total of Provincial transfers to Municipalities (Part B) 5

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

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

3 543

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

All the figures are unaudited.

Office of the Premier

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

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

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

Mpumalanga: Emalahleni (Mp)(MP312)										_										
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	m 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by	expenditure	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
D thousands	1						September 2012	2012	December 2012	2012	March 2013									
R thousands National Treasury (Vote 10)	+		1	1			1	-					1							
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	114	568	103	408	526	762	743	1 737	410.7%	86.8%	49.5%	115.8%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-		-	-	<u> </u>	-	<u> </u>	-	-	-	-		-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 500	-	-	1 500	1 500	1 500	114	568	103	408	526	762	743	1 737	410.7%	86.8%	49.5%	115.8%	-	-
Municipal Systems Improvement Grant	800			800	800	800						1 600		1 600				200.0%		
Disaster Relief Funds	-	_		-	-	-					_	- 1000		-	-	-	-	200.070		
Internally Displaced People Management Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	1 600	-	1 600	-	-	-	200.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote		-		-	-	ļ	-	ļ	-	-		-	-	-	-	-	-	-		
Public Works (Vote 6)		-	-	-	-				-		-		-	-				-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1 881		2 881	2 881	2 881			189		2 300		2 489	-	1116.9%	-	86.4%			
Sub-Total Vote	1 000	1 881	-	2 881	2 881		-	·	189	-	2 300	-	2 489	-	1116.9%		86.4%	-	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	16 000	-		16 000	16 000	16 000	-		-	207	2 500	197	2 500	405	-	(4.9%)	15.6%	2.5%	21 186	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	282		282	-				-		-	-	-	-	1	-	1	-		
kind)																				
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	5 000	5 000		1 :						-						
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-					-			-						
Sub-Total Vote	21 000	282	-	21 282	21 000	21 000	-	-	-	207	2 500	197	2 500	405	-	(4.9%)	11.9%	1.9%	21 186	-
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)	25 000	1 000		26 000	26 000		-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-			1 :												
Municipal Drought Relief Grant											-			-						
Sub-Total Vote	25 000	1 000	-	26 000	26 000	-	-		-	-	-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-		-	-				-		-		-	-	-	-	-	-		
Sub-Total Vote	+			- 1		l	-	<del>                                     </del>	-	-	-	-	-	-		· ·	-	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	49 300	3 163	-	52 463	52 181	26 181	114	568	292	615	5 326	2 559	5 732	3 742	1724.0%	316.1%	21.9%	14.3%	21 186	-
Cooperative Governance (Vote 3)	04.7/0			94 768	94 768	94 768	10 452	14 721	8 574	9 495	12 414	13 359	31 440	37 575	44.00/	40.7%	33.2%	20.707	31 944	
Municipal Infrastructure Grant Sub-Total Vote	94 768 94 768			94 768	94 768	94 768	10 452	14 721	8 574	9 495	12 414	13 359	31 440	37 575	44.8% 44.8%			39.6% 39.6%	31 944	_
Sub-Total	94 768		-	94 768	94 768		10 452			9 495	12 414	13 359	31 440		44.8%				31 944	-
Total	144 068	3 163	-	147 231	146 949		10 566			10 110	17 740		37 172		100.1%					-
		-			-		-				-	-	-	-						
Transfers by Dravincial Departments to Municipalities/ Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter	Actual expenditure	YTD Expenditure Actual expenditure	A stual synenditure	% Changes from Received by	m 2nd to 3rd Q Actual		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	budget	Other adjustments	I Otal Available	Approved Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	Received by municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
·		_				Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
	1																			
R thousands					1									1	1		1			
ļ						1	4 935	1 -	-	-	-	-	4 935	-		l				
Summary by Provincial Departments	9 984		-	9 984	-		4 303													
Summary by Provincial Departments	9 984	-	-	9 984	-		4303													
Summary by Provincial Departments Education	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-		
Summary by Provincial Departments Education Health	9 984 - 3 180	-	-	9 984 - 3 180	-	:	- 5	-	-		-	-	5		-	-	0.2%			
Summary by Provincial Departments Education	-		-	-	-	-	- 5 - 4 930	-	-	-		-	- 5 - 4 930	-	- - -	-	- 0.2% - 72.5%	-		
Summary by Provincial Departments Education Health Social Development	3 180		-	- 3 180 -		:	- 5 -				- - - -	- - - -	- 5 - 4 930	-	- - - -		-	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 180		-	- 3 180 -	-		- 5 -	- - - - -	-	-	- - - - -	- - - - -	- 5 - 4 930 -	- - - -	- - - - -	-	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Obsernment	3 180		-	- 3 180 -	- - - - - - -		- 5 -	-	- - - - -	- - - - -	- - - - - -	- - - - - -	-	- - - - -	- - - - - -	- - - - -	-	-		
Summay by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 180			- 3 180 -			- 5 -	-					-	- - -	- - - - - -	- - - - - -	-			

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

Mpumalanga: Steve Tshwete(MP313)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Denditure Actual	% Changes tro	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	11	10	112	112	3	2	126	124	(97.3%)	(98.6%)	8.4%	8.3%		
Infrastructure Skills Development Grant		-															-			
Neighbourhood Development Partnership (Schedule 6)	10 000	(6 000)		4 000	4 000	4 000	-	98	-	3 475	1 670	2 060	1 670	5 633	-	(40.7%)	41.8%	140.8%	11 686	
Neighbourhood Development Partnership (Schedule 7)	1 213	(798)		415	415	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	12 713	(6 798)	-	5 915	5 915	5 500	11	108	112	3 587	1 673	2 062	1 796	5 757	1393.8%	(42.5%)	32.7%	104.7%	11 686	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	82	82	55	55	370	370	507	507	572.7%	566.7%	63.4%	63.3%	307	
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-			-		-		-	-	-	-	-	-		
Sub-Total Vote	800			800	800	800	82	82	55	55	370	370	507	507	572.7%	566.7%	63.4%	63.3%	307	
Transport (Vote 37)	000		-	000	000	000	02	02	- 33	33	370	370	307	307	372.770	300.770	03.470	03.370	301	
Public Transport Infrastructure and Systems Grant		-			-						_		_	-	-	_	-			
Rural Transport Grant		-			-						_		_	-	-	_	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 646	-		1 646	1 646	1 646	-		-	-	419		419	-	-	-	25.5%	-		
Sub-Total Vote	1 646	-	-	1 646	1 646	1 646	-	·	-	-	419		419	-	-	-	25.5%	-	-	-
Energy (Vote 29)	0.500			0.500	0.500												40.000	45.00		
Integrated National Electrification Programme (Municipal) Grant	2 500 2 791	-		2 500	2 500	2 500	1 244	398	-		-		1 244	398		-	49.8%	15.9%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	2 /91	-		2 791	3 073	-			-		-		-	-	-	-	-	-		
backlogs in the Electrification of Clinics and Schools (Allocation In- kind)		1				1						1					1			
Electricity Demand Side Management (Municipal) Grant								1 :				1								
Electricity Demand Side Management (Eskom) Grant		-			-						_		_	-	-		-			
Sub-Total Vote	5 291	-	-	5 291	5 573	2 500	1 244	398	-	-	-	-	1 244	398	-	-	49.8%	15.9%	-	-
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)												<b> </b>	-							
2013 Africa Cup of Nations Host City Operating Grant		-									-			-	-					
	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote Sub-Total	20 450	(6 798)	-	13 652	13 934	10 446	1 337	587	167	3 642	2 462	2 432	3 966	6 661	1374.3%	(33.2%)	38.0%	63.8%	11 993	-
Cooperative Governance (Vote 3)	20 400	(6 /98)	-	13 002	13 934	10 446	1 337	38/	10/	3 042	2 402	2 432	3 900	0.001	13/4.3%	(33.2%)	38.0%	03.8%	11 993	-
Municipal Infrastructure Grant	37 552	_		37 552	37 552	37 552	4 580	4 579	16 635	16 635	7 715	7 890	28 930	29 105	(53.6%)	(52.6%)	77.0%	77.5%	175	
Sub-Total Vote	37 552		-	37 552	37 552	37 552	4 580			16 635	7 715	7 890	28 930	29 105	(53.6%)			77.5%	175	-
Sub-Total Sub-Total	37 552	-	-	37 552	37 552	37 552	4 580	4 579	16 635	16 635	7 715	7 890	28 930		(53.6%)		77.0%	77.5%	175	-
Total	58 002	(6 798)	-	51 204			5 917			20 278	10 177								12 168	
	-	-		-	-		-		-	-	-									
Transfers by Dravingial Departments to Municipality of Assessment	Main budge	Adiustmer*	Other edinetr	Total Available	Year to date	Transferred (	First Quarter	Actual evenen	Second Quarter	Astual symand's	Third Quarter	Actual expenditure	YTD Expenditure	Actual avaca d'		om 2nd to 3rd Q		for the 3rd 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	Received by municipalities	for the third	Actual expenditure to date as reported	to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
		-				Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
		1														picinoci 2009	ocpurument.			
R thousands		1														1	1			
		<b> </b>						1				1	1			<b> </b>	<b> </b>			
Summary by Provincial Departments	8 470	-	-	8 470	-	-	4 928	-	-	-	-	-	4 928	-		1	1		*****	
Summary by Provincial Departments																				
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	2 400	-		2 400	-	-	3	1	-	-	-	1 -	3	-	-	-	0.1%	-		
Social Development	1	-			-	-	-	-	-	-	-	-	1	-	-	-		-		
Public Works, Roads and Transport	6 070	-		6 070	-	-	4 925	1 -	-	-	-	-	4 925	-	-	-	81.1%	-		
Agriculture	1	-		-	-	-	-	-	-	-	-	1	-	-	-	-	-	-		
Sport, Arts and Culture		1		1	-	1	1	1	1	1	1	1	1	-		1	1	-		
Housing and Local Government Office of the Premier	1	1 .		1 :	1				1		1	1	1	1			] [			
Total of Provincial transfers to Municipalities (Part B) 5	8 470	-	<del>                                     </del>	8 470		<del> </del>	4 928	<del>                                     </del>	<del>                                     </del>	-	-	<del>                                     </del>	4 928	-	-	<u> </u>	58.18%	0.00%		
( art B)	34/0			3470	<u> </u>		+ 520	·	<u> </u>			·	+ 920	<u> </u>	·	I	55.10%	U.0076		

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

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Emakhazeni(MP314)

Mpumalanga: Emakhazeni(MP314)					Voort	to date	Eiret (	Quarter	Second	Quarter	Third	Quarter	VTD Eve	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	369	369	417	545	151	151	937	1 065	(63.8%)	(72.3%)	62.5%	71.0%		
Infrastructure Skills Development Grant				1 500	1 500	1	-	1	***			1	,,,	1 000	(05.070)	(12.010)	02.070	71.070		
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	151	151	937	1 065	(63.8%)	(72.3%)	62.5%	71.0%		-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	1	29	-	47	20	19	21	94	-	(58.7%)	2.6%	11.8%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant		*			-		-			-	-	ļ	*	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	1	29	-	47	20	19	21	94	-	(58.7%)	2.6%	11.8%		-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-				-		-		-		-		-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-	-				-	-	<b>-</b>		-		-		-		-	-	-		-
Public Works (Vote 6)		-	-	-	-	-	-				-	-		-	-	-	-	-		<del>                                     </del>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	1 000	1 000		50	265	222	187	190	452	461	(29.4%)	(14.3%)	45.2%	46.1%		
Sub-Total Vote	1 000	-	· -	1 000			-	50									45.2%		-	-
Energy (Vote 29)	7.000		<u> </u>		. 000			1	200		107	1	102	10.	(23.470)	(1570)	.3.270	13.170		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	9 050	-		9 050	9 050		-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-								1				1								
kind)	-	-					-						-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	9 050	-	-	9 050	9 050		-				-		-	-		-	-	-		-
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							-				-		-	-			-	1		
Sub-Total Vote	-	-	-	-	-	-		-	-		-	-	-	-	-	-			-	<del>                                     </del>
Sport and Recreation South Africa (Vote 19)																				-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		·
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-	-		-			
Sub-Total Vote	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total	12 350	-	-	12 350	12 350	3 300	370	448	682	813	358	360	1 410	1 621	(47.5%)	(55.7%)	42.7%	49.1%	-	
Cooperative Governance (Vote 3)		1							· ·											
Municipal Infrastructure Grant	15 929	-		15 929	15 929	15 929	364	426	2 792	2 600	1 562	1 942	4 718	4 968	(44.1%)		29.6%		380	
Sub-Total Vote	15 929	-	-	15 929	15 929	15 929	364	426	2 792	2 600	1 562	1 942	4 718	4 968	(44.1%)	(25.3%)	29.6%	31.2%	380	-
Sub-Total	15 929	-	-	15 929	15 929		364			2 600	1 562		4 718		(44.1%)		29.6%		380	
Total	28 279	-	-	28 279	28 279	19 229	734	873	3 474	3 412	1 920	2 303	6 128	6 588	(44.7%)	(32.5%)	31.9%	34.3%	380	
	-	-			Year to date	•	First Quarter	•	Second Quarter	•	Third Quarter		YTD Expenditure	-	% Changes fre	om 2nd to 3rd Q	8/ Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)	main baaget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30 September 2009	reported by provincial department	reported by municipalities		
R thousands																				
Summary by Provincial Departments	2 295			2 295	-		5 412				-		5 412	-						
Summary by Provincial Departments	1255			1255			3412						34.12							1
Education	-	-				-	-	-		-	-		-	-		-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	2 295	-		2 295	-	-	5 412	-	-	-	-	-	5 412	-	-	-	235.8%	-		
																		1		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-			
Agriculture Sport, Arts and Culture	-	-		-	:	:	-	-	:	-	-	:				:	:			
Sport, Arts and Culture Housing and Local Government	-	-		:			-	:		-	-			-	-	-	-			
Sport, Arts and Culture	2 295	-		2 295	-	- - -	5 412	-			- - -	-	- - - - 5 412	-	-	- - -	235.82%	0.00%		

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Thembisile Hani(MP315)

Mpumalanga: Thembisile Hani(MP315)					Year	to date	First	Quarter	Second	Quarter	Third (	Quarter	YTD Evr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd O	Annroved	Roll Over
D. Hausands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	501	500	541	548	140	60	1 182	1 109	(74.1%)	(89.1%)	94.6%	88.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250	-		1 250	1 250	1 250	501	500	541	548	140	- 60	1 182	1 109	(74.1%)	(89.1%)	94.6%	88.7%		
Cooperative Governance (Vote 3)	1 230	-		1 2 3 0	1 230	1 230	301	300	341	340	140	- 60	1 102	1 109	(74.176)	(07.170)	74.0%	00.770	-	-
Municipal Systems Improvement Grant	800	-		800	800	800	-	35	-		194	44	194	79	-		24.3%	9.9%		
Disaster Relief Funds	-	-		-	-		-		-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant		-		3			-	-	-	-				-	-	-	-			
Sub-Total Vote	800	-	-	800	800	800	-	35	-	-	194	44	194	79	-	-	24.3%	9.9%	· · · · · · · ·	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant								1												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	991	1 872		2 863	2 863	2 863	-	-	148	-	1 058	-	1 206	-	614.9%		42.1%			
Sub-Total Vote	991	1872	-	2 863	2 863	2 863	-	-	148	-	1 058	-	1 206	-	614.9%	-	42.1%	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000			95			1	95		(100.0%)		3.2%			
National Electrification Programme (Allocation in-kind) Grant	22 398	(3 775)		18 623	18 623	1		:	- 45	:		1 :	- 45		(100.070)	1	3.270			
Backlogs in the Electrification of Clinics and Schools (Allocation in-	22 570	(5775)		10 025	10 025															
kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	25 398	(3 775)	-	21 623	21 623	3 000	-	-	95	-	-		95	-	(100.0%)	-	3.2%	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	_					_	l .		l .	_						_			
Implementation of Water Services Projects		-		-			-		-		-			-			-			
Regional Bulk Infrastructure Grant	3 000	(3 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 136	-		3 136	3 136	3 136	831	-	554	-	621	-	2 006	-	12.1%	-	64.0%	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	-	-		-	-	-	-	-	-	-	-	- 1	-		
Municipal Drought Relief Grant Sub-Total Vote	6 436	(3 000)		3 436	3 436	3 136	831	-	554	-	621	-	2 006	-	12.1%	-	64.0%	-		
Sport and Recreation South Africa (Vote 19)	0 430	(3 000)	-	3 430	3 430	3 130	031	<del> </del>	354		021		2 000		12.170		04.070			
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-			-			-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	34 875			29 972	29 972	11 049	1 332					104					42.4%	10.7%	-	
Cooperative Governance (Vote 3)		(1122)														(2)				
Municipal Infrastructure Grant	108 092	-		108 092	108 092	108 092	14 595		22 099		1 004		37 698	-	(95.5%)		34.9%		28 869	
Sub-Total Vote	108 092	-	-	108 092	108 092	108 092	14 595	-	22 099	-	1 004	-	37 698	-	(95.5%)		34.9%		28 869	-
Sub-Total Total	108 092 142 967	(4 903)		108 092 138 064	108 092 138 064	108 092 119 141	14 595 15 927		22 099 23 437		1 004 3 017	104	37 698 42 381		(95.5%) (87.1%)		34.9% 35.6%		28 869 28 869	
Total	142 707	(4 703)	-	130 004	130 004	117 141	13 727	333	23 437	340	3017	104	42 301	1 100	(07.170)	(01.170)	33.0%	1.0%	20 007	-
	-	-		-	-	-				-	-	-	-	-				ı		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd 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	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
					,	Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30 September 2009	reported by provincial department	reported by municipalities		
R thousands	1																			
Summary by Provincial Departments	1 216	-	-	1 216	-	-	2	-	-	-	-	-	2	-						
Summary by Provincial Departments	1																			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Control Providence of the Control Pro	1	-		-	-	-	2	-	-	-	-	-	2	-	-	-	-	-		
Social Development Public Works, Roads and Transport	1 216			1 216							1			1				]		
Agriculture	1 210					]	]	1			]						] []	]		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	1 216		-	1 216	-		2	-	-	-	-	-	2	-	1	l	0.16%	0.00%		l

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

Mpumalanga: Dr J.S. Moroka(MP316)					V		Florid			0	Thirds	D	VTD F		n/ Ob	011- 010	e/ Ob	( th - 0-d 0		D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes 1 Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012				schedule	direct grants	National Department by 30		National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	541	246	279	347	394	394	1 214	986	41.2%	13.5%	97.1%	78.9%		
Infrastructure Skills Development Grant	-	-			-		-						-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6)	-	-			-				-	-			-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	541	246	279	347	394	394	1 214	986	41.2%	13.5%	97.1%	78.9%	-	
Cooperative Governance (Vote 3)																		40.70		
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	-	-	86	-		-	86	-	(100.0%)	-	10.7%		
Internally Displaced People Management Grant	-				-		-						-	-	-		-			
Sub-Total Vote	800			800	800	800				86	-			86		(100.0%)		10.7%		
Transport (Vote 37)					000									- 00		(100.070)		10.770		
Public Transport Infrastructure and Systems Grant	-				-		-						-		-		- 1			
Rural Transport Grant	-								-	-	-		-	-		-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	875		1 875	1 875	1 875	-		132	132	222	222	354	355	68.2%		18.9%	18.9%		
Sub-Total Vote	1 000	875	-	1 875	1 875	1 875	-	-	132	132	222	222	354	355	68.2%	68.3%	18.9%	18.9%		-
Energy (Vote 29)	1		1					1	1				1							
Integrated National Electrification Programme (Municipal) Grant	8 540	mem	1	7 553	7 553		-		-	-	_	· ·	-	-		-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	8 54U	(987)	1	/ 553	/ 553		-		-	-	_	· ·	-	-		-	· .	-		
kindi								I				I								J
Electricity Demand Side Management (Municipal) Grant	1		1			:		1 :	1			:	1			1				J
Electricity Demand Side Management (Eskom) Grant	-				-		-						-		-	-	-			
Sub-Total Vote	8 540	(987)	-	7 553	7 553	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	5 000			-	-	-			-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 243	6 500		16 743 300	16 743	16 743	2 722	-	621	-	4 776	-	8 119	-	669.1%	-	48.5%	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant	300	-		300	300		-	-	-	-	-		-	-	-	-	- 1	-		
Sub-Total Vote	15 543	6 500		22 043	22 043	16 743	2 722	-	621	-	4 776	-	8 119	-	669.1%	-	48.5%	-		
Sport and Recreation South Africa (Vote 19)	10010	0 000		22 010	22.040	10745					4770		0117		007.170		40.070			
2013 Africa Cup of Nations Host City Operating Grant	-				-		-						-		-		- 1			
, , , ,	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote Sub-Total	27 133	6 388	-	33 521	33 521	- 20 //0	2.2/2	246	1 032	-	F 202	616	9 687	1 427	422.5%	9.1%	46.9%	6.9%	-	-
Cooperative Governance (Vote 3)	2/ 133	0.388		33 321	33 521	20 668	3 263	240	1 032	565	5 392	010	9 687	1427	422.5%	9.176	40.9%	0.9%	-	
Municipal Infrastructure Grant	110 783	_	1	110 783	110 783	110 783	5 104	2 627	25 722	15 661	3 488	13 068	34 314	31 356	(86.4%)	(16.6%)	31.0%	28.3%	48 740	
Sub-Total Vote	110 783		-	110 783	110 783	110 783	5 104	2 627	25 722	15 661	3 488	13 068	34 314	31 356	(86.4%)				48 740	-
Sub-Total Vote	110 783	-	-	110 783	110 783	110 783	5 104		25 722	15 661	3 488	13 068	34 314	31 356	(86.4%)				48 740	-
Total	137 916	6 388	-	144 304	144 304	131 451	8 367		26 754	16 226	8 880		44 001	32 783					48 740	-
	-			-	-				-	-	-	-	-	-						
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual avacaditura	% Changes fro	m 2nd to 3rd Q Actual	% Changes 1 Exp as % of	for the 3rd Q Exp as % of		
services)	mum buaget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
•		-			-	Departments to	-	quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
	1		1						1				1				30parament			J
R thousands	1		1						1				1							
	1																			
Summary by Provincial Departments	1 052	-	-	1 052	-	-	655	-	-	-	-	-	655	-						
Summary by Provincial Departments																				
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		J
Health	1 -	-	1	-	-		2	-	-	-	-	-	2	-	-	-	-	-		
Social Development	1	-	1		-	-	-	-	-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport Agriculture	1 052	-	1	1 052	-	-	653	-	-	-	_	-	653	-	-	-	62.1%	-		J
Agriculture Sport, Arts and Culture	1		1	-			-	_	1	-	1		1	-	-	1	-	-		J
Housing and Local Government	1 :		1						1			1	1	1		1				
Office of the Premier	1 :	1	1		] []			1	]		]		]	1		]	] []	] []		J
Total of Provincial transfers to Municipalities (Part B) 5	1 052	-	-	1 052			655	-	-	-	-	-	655	-			62.26%	0.00%		

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

Mpumalanga: Nkangala(DC31)												_								
			T 011			o date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
							Department by 30		Department by 31		Department by 31	31 March 2013	Department		Department		Department			
R thousands	1						September 2012	2012	December 2012	2012	March 2013	1								
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	188	226	317	317	334	334	839	877	5.4%	5.7%	67.1%	70.2%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	188	226	317	317	334	334	839	877	5.4%	5.7%	67.1%	70.2%	-	-
Cooperative Governance (Vote 3)  Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		218		322		817		1 357		153.4%		135.7%		
Disaster Relief Funds	1 000	-		1 000	1000	1000	-	218	-	322	-	81/		1 357	-	153.4%	-	135.7%		
Internally Displaced People Management Grant				_		l .		l .		l .		l .					_			
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	218	-	322	-	817	-	1 357	-	153.4%	-	135.7%	-	
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)	1 214	-	1	1 214	1 214	1 214	-	-	444		449		893	332	1.1%		73.6%			
Sub-Total Vote	1 214	-	-	1 214	1 214	1 214	-	-	444	-	449	332	893	332	1.1%	-	73.6%	27.4%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant				1	1							1			1					
National Electrification Programme (Allocation in-kind) Grant	1	1		1	1		1		1			1	1		1	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1		1	1		1		1			1	1		1	1		1		
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	-			-		-			· .	-		1	-	-			· .			
Sport and Recreation South Africa (Vote 19)								<b></b>												
2013 Africa Cup of Nations Host City Operating Grant				-												-	-			
	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-			-	-	-		-	-	-		-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Sub-Total Sub-Total	3 464	-	-	3 464	3 464	3 464	188	444	761	639	783	1 483	1 732	2 566	2.9%	132.2%	50.0%	74.1%	-	-
Cooperative Governance (Vote 3)	3 404	-		3 404	3 404	3 404	188	444	/61	639	/83	1 483	1 /32	2 300	2.9%	132.276	50.0%	/4.176		
Municipal Infrastructure Grant	_			_	_	l .	_			l .	_	l .		_			_			
Sub-Total Vote						:		1				1 :								
Sub-Total	1	-	· -	-	-	-	-	1	l	T	-	1	-	-	-	-	-	-	-	-
Total	3 464	-	-	3 464	3 464	3 464	188	444	761	639	783	1 483	1 732	2 566	2.9%	132.2%	50.0%	74.1%	-	
		-		-	-	-	-				-									
		1			Year to date		First Quarter	1	Second Quarter	1	Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd 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	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
,					,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
				1	1					1					1	September 2009	department			
R thousands				1	1					1					1					
	1	1	1	1	1		1	1	1	1		1	1	1	1	1	1			
Summary by Provincial Departments	1	-	l .	-	-	-	6	l		t .	-	-	6	-			t	l		
Summary by Provincial Departments			1						1				T Š							
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	6	-	-	-	-	-	6	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	1 -	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	1	-	-	-	-	-	-	-	-		
Housing and Local Government		-		-	-	-	-	-	1	1	-	-	1	-	-	-	-	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	<del>                                     </del>	-	1	-	-	-	-	ļ -	-	<del>                                     </del>	-	1	- 6	-	-	-	-	-		
Total or Frovincial transfers to municipalities (Part B)				·			6		<u> </u>				. 6	·	l	l	1	1		

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

Mpumalanga: Thaba Chweu(MP321)					Year	to date	First	Quarter	Second	Quarter	Third (	Quarter	YTD Evr	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd O	Approved	Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	281	281	520	520	617	620	1 418	1 421	18.7%	19.2%	94.5%	94.8%	300	
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	281	281	520	520	617	620	1 418	1 421	18.7%	19.2%	94.5%	94.8%	300	
Cooperative Governance (Vote 3)	1 300	-		1 300	1 300	1 300	201	201	320	320	017	020	1410	1421	10.770	17.270	74.370	74.070	300	
Municipal Systems Improvement Grant	800	-		800	800	800	-	406	-		-		-	406	-	-	-	50.7%	90	
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	800	-		800	800	800	-	406		<u> </u>	-	-	-	406	-	-	-	50.7%	90	
Sub-Total Vote Transport (Vote 37)	800	-	-	800	800	800	-	406	-	ļ	-	-	-	406	-	-	-	30.7%	90	
Public Transport Infrastructure and Systems Grant	_	-		-	-		-		_		-		-	-	-	_	-			
Rural Transport Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)				1.000	1.000	1		1		2.00	1 000	2011	1 000	,		(9,000)	100 000	(01.00)		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 000 1 000	-	1	1 000 1 000	1 000 1 000	1 000	-	1 423 1 423		2 326 2 326	1 000	2 261 2 261	1 000	6 010	-	(2.8%)	100.0% 100.0%	601.0%		
Energy (Vote 29)	1 000	ļ —	-	1 000	1 000	1 000	<del>                                     </del>	1 423	1	2 320	1 000	2 201	1 000	0010	-	(2.8%)	100.0%	001.0%	-	-
Integrated National Electrification Programme (Municipal) Grant	5 700	-		5 700	5 700	5 700	-		-		-	218	-	218	-	-	-	3.8%		
National Electrification Programme (Allocation in-kind) Grant	430	(430)		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
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	6 130	(430)	-	5 700	5 700	5 700		<del>                                     </del>	-	<del> </del>	-	218	-	218	-	-	-	3.8%		
Water Affairs (Vote 38)		()						İ												
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)	5 300	4 500		4 500 5 300	4 500 5 300	5 300	-				-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 0)	300	-		300	300	3 300	-	:			-					-	-			
Municipal Drought Relief Grant	-	-		-	-		-				-			-		-	-			
Sub-Total Vote	5 600	4 500	-	10 100	10 100	5 300	-	-	-	-	-	-	-	-	-	-		-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-			-	-	-	-	-				-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	15 030	4 070	-	19 100	19 100	14 300	281	2 109	520	2 846	1 617	3 100	2 418	8 055	211.0%		16.9%	F/ 20/	390	-
Cooperative Governance (Vote 3)	15 030	4 0 / 0	-	19 100	19 100	14 300	281	2 109	520	2 840	161/	3 100	2 418	8 000	211.0%	8.976	10.9%	56.3%	390	-
Municipal Infrastructure Grant	32 377	-		32 377	32 377	32 377	785	11 597		369	8 089	8 669	9 154	20 636	2788.9%		28.3%	63.7%	1 011	
Sub-Total Vote	32 377	-	-	32 377	32 377	32 377	785	11 597			8 089	8 669	9 154	20 636	2788.9%		28.3%	63.7%	1 011	-
Sub-Total	32 377	-	-	32 377	32 377	32 377	785				8 089	8 669	9 154		2788.9%		28.3%		1 011	
Total	47 407	4 070	-	51 477	51 477	46 677	1 066	13 707	800	3 215	9 706	11 768	11 572	28 690	1113.3%	266.0%	24.8%	61.5%	1 401	•
	-	-		-	-	-	-		-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd 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	e Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
ser vices/		buuget			rayment schedule	Departments to municipalities	municipanties	quarter ended 30 September 2009	municipanties	quarter ended 31 December 2008	municipantes	quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30 September 2009	reported by provincial department	reported by municipalities		
R thousands																				
Summary by Provincial Departments	3 112	-	-	3 112	-	-	4 632	-	-	-	-	-	4 632	-						
Summary by Provincial Departments																				
Education Health	1	-		-	-	-		-	-	-	-	-	٠.	-	-	-	-	-		
Social Development					1 :			1 :		1	1	1 :		1		] []				
Public Works, Roads and Transport	3 112			3 112			4 629						4 629			]	148.7%			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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%		
rotal or riormolal transfers to municipalities (rait B)	3 112		<u> </u>	3 112	<u> </u>	<u> </u>	4 632			<u>.</u>	<u>.</u>	<u> </u>	4 632		l		140.04%	0.00%		

#### 3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Mbombela(MP322)																				
			0.0			to date		Quarter	Second			Quarter	YTD Exp			m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid vear)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Aujustinents	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
	01 2012				Scriedule	direct grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department	municipanues	Department	municipanties	Department	municipanties		
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10)	4.500			4.500	4.500				***			407			10.40/3	44 7043	70.40	70.00		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	238	237	436	435	427	427	1 101	1 100	(2.1%)	(1.7%)	73.4%	73.3%	77	
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-	-	-	2 137	
Neighbourhood Development Partnership (Schedule 7)		730		730	730										-	-			2 137	
Sub-Total Vote	1 500			2 230		1 500	238	237	436	435	427	427	1 101	1 100	(2.1%)	(1.7%)	73.4%	73.3%	2 214	
Cooperative Governance (Vote 3)	1 500	750		2200	2 200	1 555	250	257	450	400	127	127	1 101	1 100	(2.170)	(1.770)	75.470	75.570	2211	
Municipal Systems Improvement Grant	800			800	800	800							-		-				241	
Disaster Relief Funds	-	-		-	-		-		-	-	-	-	-	-	-	-	- 1	-	2 458	
Internally Displaced People Management Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	800		-	800	800	800	-	-	-	-	-	-	-	-	-	-	-	-	2 699	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	98 703	-		98 703	98 703	98 703	-		11 067	11 067	4 693	3 650	15 760	14 717	(57.6%)	(67.0%)	16.0%	14.9%		
Rural Transport Grant															-		-	-		
Sub-Total Vote  Dublic Works (Vote 4)	98 703	-	-	98 703	98 703	98 703	-	-	11 067	11 067	4 693	3 650	15 760	14 717	(57.6%)	(67.0%)	16.0%	14.9%	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 954	1		2 954	2 954	2 954		446	1	558	1 126	122	1 126	1 126	1	(78.1%)	38.1%	38.1%		
Sub-Total Vote	2 954	<del>                                     </del>	t .	2 954	2 954		-	446	-	558	1 126	122	1 126	1 126		(78.1%)	38.1%		-	
Energy (Vote 29)	2 754	1	l	2 734	2 734	2 734	-	140	ļ — — — — — — — — — — — — — — — — — — —	330	1 120	122	1 120	1 120	-	(70.170)	30.176	30.1%		
Integrated National Electrification Programme (Municipal) Grant	_	_							_				_				_		1 242	
National Electrification Programme (Allocation in-kind) Grant	14 204	(1 186)		13 018	13 018		-		-		_		_	-	_	_	_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-	-		-	-		-		-		-		-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	5 000		5 000	5 000	5 000			-		-		-		-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	14 204	3 814	-	18 018	18 018	5 000	-	-	-	-	-	-	-	-	-	-	-	-	1 242	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-				-	-	-	-	-	-		
Implementation of Water Services Projects	3 000	(3 000)		-	-	-	-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 009			9 509	9 509	9 509	1 002	7 500	888	20 759	4 570	16 161	6 460	44 420	414.6%	(22.1%)	67.9%	467.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 0)	300			300	300	7 307	1 002	7 300		20737	4 370	10 101	0 400	44 420	414.0%	(22.170)	07.770	407.170		
Municipal Drought Relief Grant	-	_		-	-				-		_				_					
Sub-Total Vote	9 309	500		9 809	9 809	9 509	1 002	7 500	888	20 759	4 570	16 161	6 460	44 420	414.6%	(22.1%)	67.9%	467.1%	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	31 500		31 500	31 500	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
	-			-			-				-		*	-	-	· · · · · · · · · · · · · · · · · · ·	-			
Sub-Total Vote	-	31 500	-	31 500	31 500	-	-	-	-	-	-		-	-	-	-	-	-		-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-	-		- :		-	-	-	-	-	-	-	-		-			-		
Sub-Total Vote	127 470	36 544	-	164 014	164 014	118 466	1 240	8 184	12 391	32 819	10 816	20 361	24 447	61 363	(12.7%)	(38.0%)	16.3%	40.9%	6 155	
Cooperative Governance (Vote 3)	127 470	50 511		101011	101011	110 400	1240	0.04	12.071	52 017	10010	20001	23.30	01000	(12.770)	(00.070)	10.070	40.770	0 100	
Municipal Infrastructure Grant	188 062			188 062	188 062	188 062	12 227	12 226	40 841	53 082	14 947	25 871	68 015	91 179	(63.4%)	(51.3%)	36.2%	48.5%	140 861	
Sub-Total Vote	188 062	-	-	188 062	188 062	188 062	12 227	12 226	40 841	53 082	14 947	25 871	68 015	91 179	(63.4%)	(51.3%)	36.2%	48.5%	140 861	-
Sub-Total	188 062		-	188 062	188 062	188 062	12 227			53 082	14 947		68 015	91 179	(63.4%)	(51.3%)	36.2%		140 861	-
Total	315 532	36 544		352 076	352 076	306 528	13 467	20 410	53 232	85 900	25 763	46 232	92 462	152 542	(51.6%)	(46.2%)	27.4%	45.1%	147 016	-
	-	-		-	-	-		-		-		-	-	-	N 01 f		% Changes t	· · · · · · · · · · · ·		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
		1				1			1							,			ļ	
R thousands	1																			
Summary by Provincial Departments	23 306	90	-	23 396	-	-	17 477	-	(131)	-	85	-	17 431	-						
Summary by Provincial Departments		1				1			1										ļ	
Education		.1			-	-		_	-	-	_	-		-	-			-		
nearth	8 200 75			8 200 75		· ·	27		106		1		7 199	-			0.1%			
Social Development Public Works, Roads and Transport	75 14 850	31		75 14 850		1	27 17 148		106		66	1	199 17 148	-	(37.7%)		265.3% 115.5%	-	ļ	
Agriculture	14 850			14 850		1	17 146	] [	(270)	1	1		17 146	-	(100.0%)		110.5%		ļ	
Sport, Arts and Culture	160	100	1	100	1	]	18	] [	(270)	-	5		42	-	(73.7%)		42.0%		ļ	
Housing and Local Government	21	-		21		1	7		11		10		28		(9.1%)		133.3%			
Office of the Premier	-	-		-	-	-	-	-	3	-	4	-	7	-	33.3%	-	-	-	ļ	
Total of Provincial transfers to Municipalities (Part B) 5	23 306	90	-	23 396	-	-	17 477		(131)	-	85	-	17 431		-100.00%		74.50%	0.00%		

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

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

Mpumalanga: Umjindi(MP323)					V	- 4-1-	Florid			0	Thirds		VTD F		n/ Ob	0 11 010	n/ Oh	( th - 0-d 0		D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012		,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	342	200	1 006	687	152	200	1 500	1 086	(84.9%)	(71.0%)	100.0%	72.4%		
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	342	200	1 006	687	152	200	1 500	1 086	(84.9%)	(71.0%)	100.0%	72.4%		
Cooperative Governance (Vote 3)	1 300	-	-	1 300	1 300	1 300	342	200	1 000	007	132	200	1 300	1 000	(04.770)	(71.070)	100.070	72.470	-	-
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	300	486	486	486	786	-	61.9%	60.8%	98.2%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 877	
Internally Displaced People Management Grant Sub-Total Vote	800			800	800	800	-	-	-	300	486	486	486	786	-	61.9%	60.8%	98.2%	2 877	
Transport (Vote 37)	000	-		800	000	000		-	-	300	400	400	400	700		01.770	00.0%	70.270	2011	
Public Transport Infrastructure and Systems Grant		-											-	-	-					
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)	1 402			1 400	1 402	1 400		212	70/	583	250	250	104	1.154	((0.40)	(20, (0/)	70.10/	77.00		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 493 1 493	-		1 493 1 493	1 493 1 493	1 493 1 493	-	213 213	796 796	583	250 250	358 358	1 046 1 046	1 154 1 154	(68.6%)	(38.6%)	70.1% 70.1%	77.3% 77.3%		
Energy (Vote 29)	, 473		ļ	. 473	. 473	. 473		213	770	303	230	330	. 040	. 134	(00.070)	(50.070)	70.176	, 7.376		
Integrated National Electrification Programme (Municipal) Grant	10 400	-		10 400	10 400	10 400	-	1 667	8 000	6 831	-	1 750	8 000	10 247	(100.0%)	(74.4%)	76.9%	98.5%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
Electricity Demand Side Management (Municipal) Grant		-					-						-							
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	10 400	-	-	10 400	10 400	10 400	-	1 667	8 000	6 831	-	1 750	8 000	10 247	(100.0%)	(74.4%)	76.9%	98.5%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-			-		-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant							-						-	-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant		_		_			-		_	_	_		-	_	_	_	_	_		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 193			14 193	14 193	14 193	342	2 079	9 802	8 401	888	2 793	11 032	13 273	(90.9%)	(66.8%)	77.7%	93.5%	2 877	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	27 181			27 181	27 181	27 180	3 738	4 250	7 714	5 398	1 854	740	13 306	10 388	(76.0%)	(0/ 20/)	49.0%	38.2%		
Sub-Total Vote	27 181		_	27 181	27 181	27 180	3 738	4 250	7 714	5 398	1 854	740	13 306	10 388	(76.0%)	(86.3%) (86.3%)	49.0%		_	
Sub-Total	27 181	-	-	27 181	27 181	27 180	3 738		7 714	5 398	1 854	740		10 388	(76.0%)	(86.3%)			-	-
Total	41 374	-	-	41 374	41 374	41 373	4 080		17 516	13 798	2 742	3 533	24 338	23 661	(84.3%)				2 877	-
	-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter		YTD Expenditure	-	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third 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		March 2009	department	manicipantics	2009	ended 30	provincial	municipalities		
																September 2009	department			
R thousands																				
	1			1					1		1	1		1						
Summary by Provincial Departments	1 034	-	-	1 034	-	-	1 710	-	-	-	-	-	1 710	-						
Summary by Provincial Departments																				
Education Health				1	-	-	- ,			-			,	1		-				
Social Development				]				]	]		]	]		]	]			] []		
Public Works, Roads and Transport	1 034	-		1 034	-	-	1 708	-	-	-	-	-	1 708	-	-	-	165.2%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier				]	-	-	-	:			]			]		-		] []		
Total of Provincial transfers to Municipalities (Part B) 5	1 034	-	-	1 034	-	- :	1 710	1	-		1	-	1 710	-			165.38%	0.00%		l l

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

Mpumalanga: Nkomazi(MP324)																				
			0.11		Year t			Quarter	Second		Third 0			enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
	01 2012				Scriedule	unect grants	Department by 30 September 2012		Department by 31 December 2012	31 December 2012	Department by 31 March 2013	31 March 2013	Department	municipanties	Department	municipanties	Department	municipanties		
R thousands							ocpiciibei 2012	2012	December 2012	2012	march 2010									
National Treasury (Vote 10) Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	295	307	379	380	435	436	1 109	1 122	14.8%	14.8%	73.9%	74.8%		
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	295	307	379	380	435	436	1 109	1 122	14.8%	14.8%	73.9%	74.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant Disaster Relief Funds	800			800	800	800				453		184		637		(59.3%)	-	79.6%		
Internally Displaced People Management Grant	-				-		-							-	-	-		-		
Sub-Total Vote	800	-	-	800	800	800		-	-	453	-	184	-	637	-	(59.3%)	-	79.6%		-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-		-	-		-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
	1 366	6 371		7 737	7 737	7 737			315	28	695	1 016	1 010	1 044	120.6%	3534.6%	13.1%	13.5%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 366		-	7 737	7 737	7 737		-	315	28			1 010		120.6%				-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	12 600	-		12 600	12 600	12 600	300	3 300	720	1 553	7 665	6 747	8 685	11 600	964.6%	334.5%	68.9%	92.1%	4 248	
National Electrification Programme (Allocation in-kind) Grant	11 086	328	1	11 414	11 414	-	-		-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
Kind) Electricity Demand Side Management (Municipal) Grant	-	-			-				-		-			1	-		1			
Electricity Demand Side Management (Manicipal) Grant				-			-		-					_						
Sub-Total Vote	23 686	328	-	24 014	24 014	12 600	300	3 300	720	1 553	7 665	6 747	8 685	11 600	964.6%	334.5%	68.9%	92.1%	4 248	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-				-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		-																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 494	-		7 494	7 494	15 794	924	1 871	308	108	924	18	2 156	1 997	200.0%	(83.0%)	28.8%	26.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant	300	-		300	300	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	7 794			7 794	7 794	15 794	924	1 871	308	108	924	18	2 156	1 997	200.0%	(83.0%)	28.8%	26.6%		
Sport and Recreation South Africa (Vote 19)	7.77				7,7,4		724	1071			72.1		2 100		200.070	(00.070)	20.0%	20.0%		
2013 Africa Cup of Nations Host City Operating Grant	-	-							-		-			-		-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	9 000	-		9 000	9 000				-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 000		-	9 000	9 000	-		-	-	-		-	-		-	-	-	-	-	-
Sub-Total Sub-Total	44 146	6 699		50 845	50 845	38 431	1 519	5 477	1 722	2 521	9 719	8 401	12 960	16 400	464.4%	233.3%	43.0%	54.4%	4 248	*
Cooperative Governance (Vote 3)	****			******	****		00.407		0.005	04 500	05 700				60 4 50/3		17.101		0.470	
Municipal Infrastructure Grant Sub-Total Vote	136 116 136 116	-		136 116 136 116	136 116 136 116	136 116 136 116	32 187 32 187	32 811 32 811	34 085 34 085	31 503 31 503	25 739 25 739	28 311 28 311	92 011 92 011	92 624 92 624	(24.5%) (24.5%)				3 478 3 478	
Sub-Total	136 116	-	-	136 116	136 116	136 116	32 187		34 085	31 503	25 739	28 311	92 011	92 624	(24.5%)				3 478	
Total	180 262	6 699	-	186 961	186 961	174 547	33 706		35 807	34 023	35 458				(1.0%)				7 726	-
	-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter	-	YTD Expenditure	-	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the		Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
																September 2009	department			
R thousands																				
r tilonealine		1											1		1		1	1		
Summary by Provincial Departments	3 373	-	-	3 373	-		4 292	-	-	-	-	-	4 292	-			<del> </del>			****
Summary by Provincial Departments	1																			
Education	-	-	1	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	773	-	-	-	-	-	773	-	-	-	-	-		
Social Development	-	-	1	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	3 373	-	1	3 373	-	-	3 519	-	-	-	-	-	3 519	-	-	-	104.3%	-		
Agriculture Sport, Arts and Culture	1	-	1	-	-	•	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	1	1	1	-	] - ]	-	-	1	1	-	1		-	1						
Office of the Premier	1 :	1 :	1		] []			1	]		[		1	1		]				
Total of Provincial transfers to Municipalities (Part B) 5	3 373	-	-	3 373			4 292	-	-	-		-	4 292	-			127.25%	0.00%		

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

Mpumalanga: Bushbuckridge(MP325)																				
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter Actual	Second Actual	Actual	Third C Actual	Actual	Actual	enditure Actual	% Changes tro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	167	265	166	890	121	94	454	1 249	(27.1%)	(89.4%)	30.3%	83.3%		
Infrastructure Skills Development Grant	-	-		-	-		-			-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-			-		-				-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	3 000 4 500	(1 400) (1 400)		1 600 3 100	1 600 3 100	1 500	167	265	166	890	121	94	454	1 249	(07.10/)	(00.40/)	- 20.20/	- 02.20/		
Sub-Total Vote Cooperative Governance (Vote 3)	4 500	(1400)		3 100	3 100	1 300	107	203	100	070	121	74	434	1 247	(27.1%)	(89.4%)	30.3%	83.3%		
Municipal Systems Improvement Grant	800	-		800	800	800	_	22	-	421	44		44	443	_	(100.0%)	5.5%	55.4%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-	-	-	-		-	-	6 000	
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	22	-	421	44	-	44	443	-	(100.0%)	5.5%	55.4%	6 000	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant								1												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 380	-		3 380	3 380	3 380	-	1 032	-	1 032	2 064		2 064	2 064	-	(100.0%)	61.1%			
Sub-Total Vote	3 380	-	-	3 380	3 380	3 380	-	1 032	-	1 032	2 064	-	2 064	2 064	-	(100.0%)	61.1%	61.1%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	9 700	880		10 580	10 580	10 580		1 258	236	803	3 364	2 112	3 600	4 174	1325.4%	163.1%	34.0%	39.4%	4 174	
National Electrification Programme (Allocation in-kind) Grant	11 912	4 305		16 217	16 217	10 300		1 230	230	- 303	3 304	1112	3 000	7 174	1323.470	103.170	34.0%	39.470	7 1/4	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	. 303																		
kind)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	21 612	5 185		26 797	26 797	10 580		1 258	236	803	3 364	2 112	3 600	4 174	1325.4%	163.1%	34.0%	39.4%	4 174	
Water Affairs (Vote 38)	21012	3 103	-	20 /9/	20 171	10 360	-	1 230	230	003	3 304	2112	3 600	41/4	1323.470	103.170	34.0%	37.470	41/4	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		_	_	-	_		-	_	_			-	_		-			
Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	78 858	20 428		99 286	99 286	-	-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	18 886 300	(10 000)		8 886 300	8 886 300	1 680	975	741		3 071	705	1 039	1 680	4 851	-	(66.1%)	18.9%	54.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	300	-		300	300	-	-			-	-	· ·	-	-	-	-	-	-		
Sub-Total Vote	98 044	10 428	-	108 472	108 472	1 680	975	741	-	3 071	705	1 039	1 680	4 851	-	(66.1%)	18.9%	54.6%	-	-
Sport and Recreation South Africa (Vote 19)																	<u> </u>			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		· ·	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)	-	-	-	-	-	-	-		-	•	-	· ·	-		-		-	-	-	
Rural Households Infrastructure Grant	15 000	-		15 000	15 000	-	-		-	_	_		-	_	_		-			
Sub-Total Vote	15 000	-		15 000	15 000	-			-		-		-			-		-	-	
Sub-Total	143 336	14 213	-	157 549	157 549	17 940	1 142	3 318	402	6 217	6 298	3 246	7 842	12 782	1466.7%	(47.8%)	31.2%	50.8%	10 174	
Cooperative Governance (Vote 3)							40.007		07.407	04.050			10.150	77.005	0F 40/3		47.000	07.00	F0 000	
Municipal Infrastructure Grant Sub-Total Vote	286 082 286 082	-		286 082 286 082	286 082 286 082	286 082 286 082	18 297 18 297	22 439 22 439	27 127 27 127	31 252 31 252	4 035 4 035	24 244 24 244	49 459 49 459	77 935 77 935	(85.1%) (85.1%)				50 300 50 300	
Sub-Total Vote	286 082	-	-	286 082	286 082	286 082	18 297		27 127	31 252	4 035	24 244	49 459	77 935	(85.1%)	(22.4%)			50 300	
Total	429 418	14 213	-	443 631	443 631	304 022	19 439		27 529	37 469	10 333		57 301	90 717	(62.5%)				60 474	-
							<u> </u>													
	-	-		-	Year to date	-	- First Quarter	-	Second Quarter	-	Third Quarter	-	YTD Expenditure	-	% Changes fro	m 2nd to 3rd €	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	-	budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
	1									222.						September 2009	department			
	1		1	1							1			1	1	1				
R thousands	1																			
Summary by Provincial Departments	14 642			14 642			10 516						10 517				1			
Summary by Provincial Departments Summary by Provincial Departments	14 642	-	-	1+642	-		10 516		-	-	'		10 517	-						
Education	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	10	-	-	-	1	-	11	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	14 642	-		14 642	-	-	10 506	-	-	-	-	-	10 506	-	-	-	71.8%	-		
Agriculture Sport, Arts and Culture	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	1 :			]							]			1	]	]				
Office of the Premier		-		-	-			-	-	-	-			-	-					
Total of Provincial transfers to Municipalities (Part B) 5	14 642	-	-	14 642	-		10 516	-	-	-	1	-	10 517	-	-100.00%		71.83%	0.00%		

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

Part   Part	Mpumalanga: Ehlanzeni(DC32)																				
March   Marc				011																	
Description   Part		revenue Act No. 5				payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
Treatment of Treat								Department by 30	30 September	Department by 31	31 December	Department by 31									
The second experience of the control	R thousands							September 2012	2012	December 2012	2012	March 2013									
Secretary Control Cont	National Treasury (Vote 10)	1 500			1500	1500	1 500	308	423	291		158		757	423	(45.7%)	_	50.5%	28.2%		
Septiment of Management Processing Septiment (1998)  18					-			-	123	271		-	l .		-	(10.770)	_	-	20.270		
Part	Neighbourhood Development Partnership (Schedule 6)				-			-										-			
Selection of the select	Neighbourhood Development Partnership (Schedule 7)		-		-			-				-			-	-	-		-		
The second property of the control o	Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	308	423	291	-	158	-	757	423	(45.7%)	-	50.5%	28.2%	-	-
See See Mark Continue Control of																					
Selective of the control of the cont	Disaster Relief Funds		-		1 000	1 000	1 000	-	86	30		146		176	86	386.7%	-	17.6%	8.6%		
The second of the control of the con		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
18   Fraging Selection   1		1 000	-	-	1 000	1 000	1 000	-	86	30	-	146	-	176	86	386.7%	-	17.6%	8.6%	-	-
A CHARLES AND STATE OF THE PROPERTY PROPERTY STATE OF THE PROPERTY PROPERTY STATE OF THE PROPERTY PROPERTY STATE OF THE PROPERTY STA	Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-		-		-	-	-	-	-			
And the control of th	Rural Transport Grant	-	-		-			-		-		-	· ·	-	-	-	-	-	-		
Part   Part	Dublic Works (Vote 6)	1	-	-	-	-	-	-	<u> </u>	<del></del>	-	-	<b>.</b>	<u> </u>	-	-	-	-	-	-	-
The Part Note		1,000	407		1.407	1,407	1 407			1	1	1 407	1	1.407		1		100.0%			
The property of the property o	Sub-Total Vote			-				-	-	-	-		-		-	-	-		-	-	-
inter Distriction Programs (Abscilates had Good geometry (Abscilates had Good geometry) (Abscilates had geometry) (Absci					1		1			1	1		1			1					
Section for the Contract of Cities and Short Special for the Contract of Cities and Short Special for the Contract of Cities and Short Special for the Contract of Cities and Short Special for the Contract of Cities and Short Special for the Contract of Cities and Short Special for the Contract of Cities and Short Special for the Contract of Cities and Short Special for the Contract of Cities and Short Special for the Contract of Cities and Short Special for the Contract of Cities and Short Special for the Contract of Cities and Short Special for the Contract of Cities and Short Special for the Contract of Cities and Short Special for the Contract Special for the			1		1			1		1			1	1		1	1				
Control   Cont	Backlogs in the Electrification of Clinics and Schools (Allocation in-				-			-											-		
Second Control Contr	Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-		-	-	-	-	-	-	-			
File File File File File File File File									l				<del>                                     </del>								
17.00   17.0	Water Affairs (Vote 38)		_		_	_		_							_						
1200   1200					-			-										-			
inter Services (specingly and Transferd Subselly Carel (Schoolshe )	Regional Bulk Infrastructure Grant	12 000	-		12 000	12 000		-				-			-	-	-		-		
Integral Control Contr	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-			-		-		-			-	-	-	-	-		
Lie Scial Vision  1 2000  1 20	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Default (Vision 19)   Table (Control of Surface Cupy of Surf		-	-		-	-	-	-			-	-		-	-	-	-	-	-		
013 Afficial Cuty Operating Grant		12 000	-	-	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Main Security   Main Departments   Main Departmen	Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Main Security   Main Departments   Main Departmen	Sub Total Veta	-	-		-	-	-	-	<u> </u>	-	-	-	-	-	-	-	-	-	-		
Approved   Contact   Con			-	-		-			· ·	-					-						
Note   Note	Rural Households Infrastructure Grant									-				-	-	-	-				
operative Covernance (Vote 3) Indicated the Covernance (Vote 3) Sub-Total Orde Us Total  Transfer by Provincial Departments to Municipalities (Agency Votes)  Transfer by Provincial Departments to Municipalities (Agency Votes)  Transfer by Provincial Departments to Municipalities (Agency Votes)  Transfer by Provincial Departments to Municipalities (Agency Votes)  Transfer by Provincial Departments to Municipalities (Agency Votes)  Transfer by Provincial Departments to Municipalities (Agency Votes)  Transfer by Provincial Departments to Municipalities (Agency Votes)  Transfer de municipalities Pagence of the Sind Q Actual expenditure Received by Approved Understand Covernance (Actual expenditure of the Sind Q Actual ex		-		-	-		-	-		-			-		-	-	-	-	-	-	-
Summary by Provincial Departments   Summary by Provincial Depart		15 500	407		15 907	15 907	3 907	308	509	321		1 711		2 340	509	433.0%		59.9%	13.0%		
Usb Total 1500 407 - 15 907 15 907 3 907 3 90 509 321 - 1711 - 2 340 509 433 05 - 15 907 433 05 - 15 907 15	Municipal Infrastructure Grant		-		-	-		-	-	-		-		-	-	-	-	-	-		
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Transferred From Provincial Departments to Municipalities (Agency Wrices)  Main budget																					
Image: Control of the control of t	Transfers by Provincial Departments to Municipalities( Agency services)	Main budget		Other adjustments	Total Available	Approved Payment Schedule	Provincial Departments to		for the second quarter ended 30		for the second quarter ended 31		for the third quarter ended 31	to date as reported by Provincial	to date by	municipalities as at 30 September	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by		
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Office of the Premier		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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