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

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Year to date First Quarter Second Quarter % Changes for the 3rd Q Adjustment (Mid Other Adjustments Total Available Division of Transferred to Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditu Exp as % of Approved payment Actual expenditu tual expendit ctual expenditure Actual expenditure Actual expenditure Exp as % of evenue Act No. 2010/11 municipalities fo National by municipalities Allocation Allocation by year) schedule of 2010 direct grants Department by 30 by 30 September Department by 31 by 31 December Department by 31 by 31 March 2011 Department Department National municipalities September 2010 2010 December 2010 2010 March 2011 Department R thousands National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant 3 7 4 7 17 692 (21.4%) 27 000 27 000 27 000 27 000 6 522 3 931 6 808 3 091 4 361 10 769 (35.9% 39.9% 65.5% Neighbourhood Development Partnership (Schedule 6) 30 861 (2 927 27 934 27 934 22 178 455 1 354 6 205 1 9 1 4 3 695 1 807 10 355 5 075 (40.5%) (5.6% 37.1% 18.2% Neighbourhood Development Partnership (Schedule 7) 7.50 7.50 7 50 2.93 Sub-Total Vote 65 361 (2 927 62 434 62 434 52 115 4 202 7 876 10 136 8 722 6 786 6 168 21 124 22 767 (33.1%) (29.3%) 38 5% 41.4% Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant 16 450 16 450 16 450 16 450 864 4 005 312 1 39 1 480 1 1 7 6 6 885 (100.0% 5.8% 41.99 7.1% Disaster Relief Funds ternally Displaced People Management Grant Sub-Total Vote 16 450 16 450 16 450 16 450 864 4 005 312 1 399 1 480 1 176 6 885 (100.0% 5.89 7.1% 41.9% Transport (Vote 33) Public Transport Infrastructure and Systems Grant 15 00 105 00 120 00 120 000 120 00 15 000 4 386 9 56 4 522 15 000 18 47 (52.7 12.5% 15.49 Rural Transport Grant 2 000 2 00 2 000 2 00 9.5% 105 000 15 000 4 386 9 568 4 522 18 475 (52.7%) 15.1% Sub-Total Vote 17 000 122 000 122 000 122 000 190 15 190 12 5% Public Works Expanded Public Works Programme Incentive Grant (Municipality) 37 288 37 28 37 289 Sub-Total Vote 37 288 37 288 37 288 Minerals and Energy (Vote 30) 7 826 9.459 8 556 10 618 23 550 27 903 37 938 Integrated National Electrification Programme (Municinal) Grant 57 30 (7 210 50.090 57 300 50.090 5 832 12 3% 175.29 55 79 75.7% 117 658 11.30 128 962 128 962 22 724 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant 8 00 8 000 8 000 8 000 3 862 44 4 358 (88.4% 54.5% Electricity Demand Side Management (Eskom) Grant 182 958 4 0 9 4 187 052 194 262 80 814 7 826 5 882 9 459 12 419 10 618 23 996 27 903 42 296 12.3% 93.2% 48.0% 72.8% Sub-Total Vote Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects (24 400 39,600 39 600 5 100 64 00 Regional Bulk Infrastructure Grant 24 268 Water Services Operating and Transfer Subsidy Grant (Schedule 6) 133 135 (4 4 28 128 707 128 70 128 707 46 343 9 795 31 414 21 182 26 499 77 320 82 182 116.3% (15.6% 60.1% 63.9% Water Services Operating and Transfer Subsidy Grant (Schedule 7) 1 02 1 02 Municipal Drought Relief Grant 169 334 168 307 133 807 Sub-Total Vote 197 135 (27 801 46 343 24 268 9 7 9 5 31 414 21 182 26 499 77 320 82 182 116.3% (15.6% 60.1% 63.9% Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 14 000 14 000 14 000 14 000 13 903 5 39 4 5 3 6 4 235 14 000 14 166 (100.0% (6.6% 100.0% 101.2% 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote 14 000 14 000 14 000 14 000 13 903 5 394 97 4 5 3 6 4 235 14 000 14 166 (100.0%) (6.6%) 100.0% 101.2% Human Settlements Rural Households Infrastructure Grant 4 00 4 00 4 000 4 000 4 000 Sub-Total Vote 4 000 Sub-Total 534 192 78 366 612 558 618 741 419 186 88 138 51 812 29 799 68 058 38 776 66 901 156 713 186 770 30.1% (1.7%) 39.8% 47 4% Provincial and Local Government (Vote 5) 978 689 978 689 978 68 154 876 134 182 474 419 Municipal Infrastructure Grant 978 68 108 13 125 718 185 36 128 283 362 134 38.19 2.09 48.5% 37.09 Sub-Total Vote 978 689 978 689 978 689 978 689 154 876 134 182 125 718 185 361 474 419 362 134 37.0% 108 13 128 283 38.1% 2.09 48.5% 978 689 978 689 978 68 125 718 474 419 37.0% Sub-Total 978 689 154 876 108 133 134 182 185 361 128 283 362 134 38.1% 2.0% 48.5% Total 1 512 881 78 366 1 591 247 1 597 430 1 397 875 243 014 159 945 163 981 193 776 224 137 195 183 631 132 548 904 36.7% 0.7% 46.0% 40.0% % Change % Changes Year to date First Quarter Second Quarter Third Quarter YTD Expenditure Transfers by Provincial Departments to Municipalities( Agency Main Budget ansferred from Provincial Actua Actual expenditure by municipalities by Actual Actual penditure by Actual expenditure Provincial Actual expenditure by Exp as % of Allocation Provincial Exp as % of Allocation by Other Adjustments Total Available 2010/11 roved payr Actua Actual Actual Actua djustme Budget Actual expenditure Provincial partment by 30 optember 2010 expenditure Provincial expenditure Provincial expenditure by expenditure by expenditure Provincial enartments to unicinal Municipalities 30 Septembe 2010 artment by 31 partment by 3 March 2011 31 March 2011 R thousands 57 374 18 613 75 987 10 775 48 993 (682) 59 086 -100.00% 77.76% 0.00% Summary by Provincial Departments Educatio 0.00 0.00 0.00 0.00% Health 13 000 1 741 14 74 (3) 1 509 1 471 10000.00% 0.005 997.90% 0.00% Social Development 0.00% 0.00% 0.00% 0.00% 57 615 0.00% 9453.45% 0.00% Public Works, Roads and Transpor 44 374 16 572 60 94 10 813 47 484 (682) -10143.63% -Agriculture 0.00 0.00% 0.00% 0.00% Sport, Arts and Culture 300 0.00% 0.00% 0.00% 0.00% Housing and Local Governm 0.00% 0.005 0.00% 0.00% 0.00% 0.00% Office of the Premier 0.00% 0.00% Other Departments 0.00% 0.00 0.00% 0.00% Total of Provincial transfers to Municipalities (Part B) 5 57 374 18 613 75 987 10 775 48 993 (682) 59 086 -100.00% 77.76% 0.00%

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

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

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

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

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Albert Luthuli(MP301)

Mpumalanga: Albert Luthuli(MP301)				I	Year to	o date	First 0	Duarter	Second	i Quarter	Third	Quarter	YTD Fyr	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National	by municipalities		by municipalities	National	by municipalities by 31 March 2011	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands							September 2010	2010	Describer 2010	2010	Marchizorr						Department	
National Treasury (Vote 8)																		
Local Government Restructuring Grant						-		-			-		-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	-	471	1 310	309	5	9 125	369	905	(81.0%	(59.4%)	12.3%	30.25
Neighbourhood Development Partnership (Schedule 6)						-			-				-	-		-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-	-		-		-		-	-		
Sub-Total Vote	3 000			3 000	3 000	3 000		471	310	309	59	125	369	905	(81.0%	) (59.4%)	12.3%	30.29
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750			-									0.7
Disaster Relief Funds	750			750	/30	/50	-		-		-			3	-			0.7
Internally Displaced People Management Grant																		
Sub-Total Vote	750		-	750	750	750		5					-	5				0.7
Transport (Vote 33)												1		1		1		
Public Transport Infrastructure and Systems Grant				-			-		-				-			-		
Rural Transport Grant	-			-			-			-			-				-	
Sub-Total Vote			-						-			-	-					
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	580	-		580	580		-	-	-		-			· ·	-			
Sub-Total Vote	580		· · · ·	580	580	· · ·			:	· ·	· · ·	· · · ·		<u> </u>		· · ·		
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	2 500	-		2 500	2 500		-	-	-		13		131	-	-	-	5.2%	
National Electrification Programme (Allocation in-kind) Grant	16 934	1 419	1	18 353	18 353	90	-	-	-		-		-	-	-	1	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-				-		-		-		-	
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	19 434	1 419		20 853	20 853	2 590			-		131	-	131				5.2%	
Water Affairs and Forestry (Vote 34)														1		1		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-			-		-				-			-		-
Implementation of Water Services Projects													-					-
Regional Bulk Infrastructure Grant	-			-			-		-				-					-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	14 633	363		14 996	14 996	14 996	7 319				3 17	5 .	10 494			-	70.0%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		130		130		-		-	-				-	-		-	-	-
Municipal Drought Relief Grant				-				· · ·		· · ·		· · · ·	10 494	· · ·	-	-		-
Sub-Total Vote	14 633	493	-	15 126	14 996	14 996	7 319			·	3 175		10 494	·		· · ·	70.0%	
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote									-				-					
Human Settlements																		
Rural Households Infrastructure Grant				-			-		-				-					-
Sub-Total Vote	-	-	-	-		-	-		-				-	-	-	-		-
Sub-Total	38 397	1 912		40 309	40 179	21 336	7 319	476	310	309	3 365	5 125	10 994	910	985.5%	(59.4%)	51.7%	4.39
Provincial and Local Government (Vote 5)	1 T													-				
Municipal Infrastructure Grant	52 939			52 939	52 939				1 66		19 79		29 335		1091.29		55.4%	
Sub-Total Vote	52 939	·		52 939	52 939				1 66		19 79		29 335		1091.29		55.4%	
Sub-Total	52 939		-	52 939	52 939	52 939			1 662		19 798	-	29 335		1091.2%		55.4%	
Total	91 336	1 912	-	93 248	93 118	74 275	15 194	476	1 972	309	23 163	3 125	40 329	910	1074.6%	6 (59.4%)	54.4%	1.29
			L				I	l		I		I	I			I		
	-	-		•	- Year to	-	- First C	-	Second	- I Quarter	Third	- Quarter	YTD Ever	- penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	schedule	Provincial	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Departments to Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	municipalities	Department	municipanties	Department	municipaintes
						1	September 2010	2010	December 2010		March 2011		1					
									1			1						
						1	1	1	1				1					
R thousands									1									
Summary by Provincial Departments	1 800	460	-	2 260	-	-	-	-	2 260	-	-	-	2 260	-			100.00%	0.00
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00
Health Social Development	-	-		-	-	-	-		-	-	-	-	-		0.00%		0.00%	0.00
Social Development Public Works, Roads and Transport	- 1 800	- 460		- 2 260	-	-	-		- 2 260	-		-	- 2 260		0.00%		0.00% 10000.00%	
Agriculture	1 800	460		∠ 260	-				2 260				2 260		-10000.00%		10000.00%	0.00
Sport, Arts and Culture		-		-	-				1		.				0.009	6 0.00%	0.00%	0.00
Housing and Local Government		-		-	-				1		.				0.009		0.00%	
Office of the Premier		-		-	-			-	1		.	1	-	]	0.009		0.00%	
Other Departments		-		-	-	-	-		-	-	-	-	-		0.00%		0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	1 800	460	-	2 260	-	-	-	-	2 260	-	-	-	2 260	-			100.00%	
· · · · · · · · · · · · · · · · · · ·	. 500	400		2 200					2200				2 200					

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Msukaligwa(MP302)

Mpumalanga: Msukaligwa(MP302)					Year to	o date	Firet	Quarter	Second	Quarter	Third	Quarter	YTD Fvr	penditure	% Changes fr	om 2nd to 3rd Q	% Changes f	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditur	Actual expenditure				Actual expenditure		Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities by 30 September 2010	National Department by 31 December 2010	by municipalities by 31 December 2010		by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-	-		-	- 1.000	- 1.000	- 4	-	-	- 12/	-		-	- (22	/22.50/	-	-	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	4.	380	126	126	85	127	253	633	(32.5%)	0.8%	25.3%	63.39
Neighbourhood Development Partnership (Schedule 8)	-			-					-		-				-			
Sub-Total Vote	1 000	i		1 000	1 000	1 000	42	380	126	126	85	127	253	633	(32.5%)	0.8%	25.3%	63.3%
Provincial and Local Government (Vote 5)				1000	1000	1,000		000	120	1		127	200	000		0.070	20.070	00.07
Municipal Systems Improvement Grant	750			750	750	750	375	539	103	188	-	4	478	730	(100.0%)	6) (98.1%)	63.7%	97.49
Disaster Relief Funds				-		-		-						-			-	
Internally Displaced People Management Grant	-			-	-			-	-		-						-	
Sub-Total Vote	750	· · ·	-	750	750	750	375	539	103	188		4	478	730	(100.0%)	) (98.1%)	63.7%	97.49
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-			-			-	-			-		-			· ·	-	
Sub-Total Vote	· · · · ·	<u>.</u>	-	•	-			-		· · ·	•	· · · ·		· · ·	· · · · ·	· · · ·	·	
Public Works	1						1				1						1	
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	++	·····	<u> </u>		· · · · · ·			·				· · · · · ·		· · ·	······	·		
Minerals and Energy (Vote 30)	++	·	-	-	-		-	· · · ·					-	· ·		· · ·		
Integrated National Electrification Programme (Municipal) Grant	2 100			2 100	2 100	2 100	4	92	1 059	722	188	170	1 293	984	(82.2%)	(76.4%)	61.6%	46.9%
National Electrification Programme (Allocation in-kind) Grant	3 510	991		4 501		509					-				(02.270)	(10.470)	01.070	
National Electrication Programme (Nilocation in Nila) Oran	0010			1001	1001													
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	5 610	991		6 601	6 601	2 609	46	92	1 059	722	188	170	1 293	984	(82.2%)	(76.4%)	61.6%	46.9%
Water Affairs and Forestry (Vote 34)																		
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)	· · · · · ·	i		•	· · · ·					· · ·	· · · ·	······	· · · ·	·	· · · · · · · · · · · · · · · · · · ·		i	
2010 World Cup Host City Operating Grant					_													
2010 FIFA World Cup Stadiums Development Grant				-														
Sub-Total Vote													-			-		
Human Settlements																		
Rural Households Infrastructure Grant				-				-						-			-	-
Sub-Total Vote		-	-	-	-		-	-	-		-	-	-		-			-
Sub-Total	7 360	991		8 351	8 351	4 359	463	1 011	1 288	1 036	273	301	2 024	2 348	(78.8%)	(70.9%)	52.6%	61.0%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	27 675	-		27 675		27 675			3 056				8 955		76.6%		32.4%	
Sub-Total Vote	27 675		· · · ·	27 675					3 056				8 955		76.6%		32.4%	
Sub-Total	27 675			27 675		27 675			3 056				8 955		76.6%		32.4%	
Total	35 035	991		36 026	36 026	32 034	965	1 215	4 344	3 101	5 670	6 525	10 979	10 840	30.5%	6 110.4%	34.8%	34.4%
			I			1								1		<u> </u>		<u> </u>
				-	- Year to	- -	- First (	- Quarter	- Second	- Ouerter	- Third	- Ouarter	- YTD Exp	-	% Changes fro	om 2nd to 3rd Q	% Changes fo	lor the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Budget	Other	Total Available	Approved payment schedule	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	manicipanties	Department	municipancies	Department	municipanties
							September 2010	2010	December 2010		March 2011							
	1					1	1			1	1							
D thereas de						1	1			1	1							
R thousands	++															+		<u> </u>
Summary by Provincial Departments	2 393	938		3 331			(38	<u> </u>	3 031	<u> </u>		<u> </u>	2 993			++	89.85%	0.00%
Education	2 393	938	-	3 331	-	-	(38	-	3 031	-	-		2 993	-	0.00%	6 0.00%	89.85%	
Health	1 1	-		-			(38		-			]	- (38)		0.00%		0.00%	
Social Development		-					(30	1 1	-		.	]	(36)	1 ]	0.00%		0.00%	
	2 393	- 638	1	3 031			1	]	3 031	-	-	]	3 031		-10000.00%		10000.00%	
						1	1											
Public Works, Roads and Transport Agriculture	2 393			-		-	-		-	-	-		-		0.00%	6 0.00%	0.00%	0.00%
Public Works, Roads and Transport		- 300		- 300	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	
Public Works, Roads and Transport Agriculture		-		- 300 -	-	-	-	-	-	- - -	-	-	-	-		6 0.00%		0.00%
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		- 300 - -	-	-	-		-	-	-		-	-	0.00%	% 0.00% % 0.00%	0.00%	0.00% 0.00%
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-		- 300 - - -					- - - -	- - - -	- - - -			- - - -	0.00%	6 0.00% 6 0.00% 6 0.00%	0.00%	0.00% 0.00% 0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Moumalanga: Mkhondo/MP202)

Mpumalanga: Mkhondo(MP303)						• •						<u>.</u>						
	Division of	Adjustment (Mid C	alker Adiostmente	Total Available		o date Transferred to		Quarter		Quarter		Quarter e Actual expenditure		penditure		om 2nd to 3rd Q		or the 3rd Q Exp as % of
	revenue Act No. 1 of 2010	year)	nner Adjustments	2010/11	Approved payment schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National	by municipalities	National	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Exp as % of Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)	1																	
Local Government Restructuring Grant				-	-	-	-		-		-		-	-			-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	-	185	221	222	24	6 321	467	728	11.39	44.3%	46.7%	72.8%
Neighbourhood Development Partnership (Schedule 6)				-	-	-			-		-		-	-		-	-	
Neighbourhood Development Partnership (Schedule 7)	-				-		-		-					· · ·			-	
Sub-Total Vote	1 000		-	1 000	1 000	1 000		185	221	222	246	321	467	728	11.39	6 44.3%	46.7%	72.8%
Provincial and Local Government (Vote 5)	750			750	750	750									(100.00)		0.000	
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	/50	-		2				2	-	(100.0%	1 .	0.3%	-
Internally Displaced People Management Grant					-				-					-			-	
Sub-Total Vote	750			750	750	750			2				2		(100.0%		0.3%	
Transport (Vote 33)	130			/30		/30			2		-	+	£	+i	(100.070	1	0.370	
Public Transport Infrastructure and Systems Grant					-				-									
Rural Transport Grant					-				-									
Sub-Total Vote		-	-		-	-			-				-		-	-		-
Public Works												1		1				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580				-				-				-	
Sub-Total Vote	580	-	-	580	580	-	-		-				-		-		-	
Minerals and Energy (Vote 30)	1								1									
Integrated National Electrification Programme (Municipal) Grant					-		-		-		-		-	-			-	
National Electrification Programme (Allocation in-kind) Grant	7 405	3 594		10 999	10 999	1 604	-	-	-		-			-		-	-	-
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	7 405	3 594		10 999	10 999	1 604								· · · ·				
Water Affairs and Forestry (Vote 34)	7 405	3 374		10 777	10 777	1 004			· · · · ·			· · · · ·		·		+		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects					-				-									
Regional Bulk Infrastructure Grant					-				-									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)									-								-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-				-					-			-	
Municipal Drought Relief Grant													-				-	-
Sub-Total Vote			-		-		-		-	· .				· · · ·	-			-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-	-		-	-	-	-		-		-		-	-			-	-
2010 FIFA World Cup Stadiums Development Grant		· · ·							-			· · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · ·		·		-
Sub-Total Vote Human Settlements									-							· · ·		
Rural Households Infrastructure Grant																		
Sub-Total Vote														-				
Sub-Total	9 735	3 594		13 329	13 329	3 354		185	223	222	246	321	469	728	10.39	6 44.3%	26.8%	41.6%
Provincial and Local Government (Vote 5)	, 133	00,4		10 027	10 327	0.004	-	105	223		240	321	107	.20	.5.57	1	20.070	
Municipal Infrastructure Grant	40 495			40 495	40 495	40 495	-	2 505	3 289	178	3 40	7 1 780	6 696	4 463	3.69	898.1%	16.5%	11.0%
Sub-Total Vote	40 495		-	40 495	40 495		-	2 505	3 289			7 1 780	6 696				16.5%	11.0%
Sub-Total	40 495	-	-	40 495	40 495		-	2 505					6 696				16.5%	
Total	50 230	3 594		53 824	53 824	43 849		2 690	3 512	401	3 653	3 2 101	7 165	5 192	4.09	6 424.2%	17.0%	12.3%
										1		1		I		<u> </u>		
	-	-			-	-	-	-	-	-	-	-	-	-				
Transfers by Devidential Devidence to Musicipality (1	Mala Dudau I	Adheatment	Others	Total Available	Year t		First	Quarter Actual	Second			Quarter Actual		penditure	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes fo Exp as % of	or the 3rd Q Exp as % of
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
						Departments to Municipalities	Provincial Department by 30 September 2010	municipalities by 30 September 2010	Provincial Department by 31 December 2010	municipalities by 31 December 2010	Provincial Department by 31 March 2011	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
R thousands																		
	1								· · · · · · · · · · · · · · · · · · ·									
Summary by Provincial Departments	695	(299)	-	396	-	-	-	· ·	396	-			396	· ·		+	100.00%	0.00%
Education	-			-	-	-		-	-	-	-	-	-	-	0.005		0.00%	0.00%
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%
Social Development	- 695	-		-	-	-			- 396	-		-	- 396	-	0.00		0.00% 10000.00%	0.00%
Public Works, Roads and Transport	695	(299)		396	-	-		-	396	-	-	-	396	-	-10000.00%			0.00%
Agriculture Sport, Arts and Culture	-			-	-	-		-	-	-	-	-	-	-	0.005		0.00%	0.00%
	-			-	-	-			-	-		-	-	-	0.005		0.00%	0.00%
Housing and Local Government Office of the Premier	1	1 1		-		-		1	1					1	0.005		0.00%	0.00%
Other Departments	1	[]		-	-					-			-		0.005		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	695	(299)	-	396	-	-	-		396	-	-	-	396	-	0.007	0.0078	100.00%	
······································	. 393	(200)	-	090					390				390					0.00 A

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

Mpumalanga: Pixley Ka Seme (MP)(MP304)				ſ	Year to	o date	First G	Quarter	Second	Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure		e Actual expenditure			e Actual expenditure	Actual expenditure				Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National	by municipalities	National	by municipalities by 31 March 2011		by municipalities		by municipalities	Allocation National Department	Allocation by municipalities
							September 2010	2010	December 2010	2010	Walch 2011						Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant							-						-			-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	322	161	1 118	-	42	2 -	482	2 161	1 (64.4%	) -	48.2%	16.19
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-						-	-	-	-		-
Neighbourhood Development Partnership (Schedule 7)		-			-		-		-		-		-				-	-
Sub-Total Vote	1 000		-	1 000	1 000	1 000	322	161	118		42	· · · ·	482	161	I (64.4%		48.2%	16.19
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750			750	750	750	- 10				-		-	-				-
Disaster Relief Funds							-				-		-	-				-
Internally Displaced People Management Grant						-			-									
Sub-Total Vote	750	·····	· · ·	750	750	750	-		· · ·	·	•	· · · ·	· · ·			· · · · · · · · ·	· · ·	
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant							-				-		-	-		-		-
Rural Transport Grant									· · · ·	· ·		· · ·						
Sub-Total Vote			-			· ·		•		· ·	•	· · · · ·				· ·		
Public Works							1		1		1		1					
Expanded Public Works Programme Incentive Grant (Municipality)	12 765	-	l	12 765	12 765		-	-			-	· · ·	-	· ·				-
Sub-Total Vote	12 765		· · · ·	12 765	12 765	· ·		-				· · · ·	-	· ·				-
Minerals and Energy (Vote 30)		1					1		1			1	1	1	1			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-		-			-		-	-		-	-	-
National Electrification Programme (Allocation in-kind) Grant	7 000	(980)	1	6 020	6 020	246		-			-		-	-		-	-	-
		1				1	1		1			1	1		1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-						-	-	-	-		-
Electricity Demand Side Management (Municipal) Grant	-	-		-			-	-			-		-	-		-	-	-
Electricity Demand Side Management (Eskom) Grant	-			-	-	-			-		-		-					
Sub-Total Vote	7 000	(980)	-	6 020	6 020	246	-		-	· ·		· ·	-	· ·	-	· .		
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-						-		-	-		
Implementation of Water Services Projects		-				-	-	-			-	· ·	-					
Regional Bulk Infrastructure Grant				-	-	-	-						-		-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						-			-				-					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-					-	-			-		-	-				
Municipal Drought Relief Grant				-	-								-			· .		
Sub-Total Vote	•	· · · · · · · · · · · · · · · · · · ·					-			·		· · ·	· · ·	· · · ·	-	· · ·		
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant		-				-	-	-			-		-	-				
2010 FIFA World Cup Stadiums Development Grant	-	-					-	-		-	-		-	· · ·		·	-	-
Sub-Total Vote						-										-		
Human Settlements																		
Rural Households Infrastructure Grant						-	-						-					
Sub-Total Vote			-			-			-		-		-		-	-		
Sub-Total	21 515	(980)		20 535	20 535	1 996	322	161	118		42		482	161	I (64.4%	- 1	27.5%	9.2%
Provincial and Local Government (Vote 5)		1					1		1				1		1			
Municipal Infrastructure Grant	22 096	-		22 096	22 096	22 096			1 609		2 98		7 543		85.69		34.1%	-
Sub-Total Vote	22 096	-	-	22 096	22 096	22 096			1 609		2 98		7 543		85.69		34.1%	
Sub-Total	22 096	-		22 096	22 096	22 096			1 609		2 987		7 543		85.69		34.1%	
Total	43 611	(980)		42 631	42 631	24 092	3 269	161	1 727		3 029		8 025	i 161	1 75.49	- 1	33.7%	0.7%
	l	L					L		L				L	1				
	-	-		-	-	-	-	-	-	-	-	-	-	-	1		AL	
					Year t		First C			Quarter		Quarter	YTD Ex	penditure		m 2nd to 3rd Q	% Changes f	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available / 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		Dudger		2010011	Soncoole	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
		1				Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31	31 March 2011	Department	1	Department		Department	
		1					September 2010	2010	December 2010	1	March 2011	1	1	1	1			
		1					1		1	1		1	1	1	1			
		1					1		1	1		1	1	1	1			
R thousands									<u> </u>	L		<u> </u>		<u> </u>				
Summary by Provincial Departments	1 070	60	-	1 130	-	-	-	-	824	-	-	-	824	-			72.92%	0.00%
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.005	6 0.00%	0.00%	0.00%
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	6 0.00%	0.00%	0.00%
Social Development	-	-			-		-		-				-		0.009		0.00%	0.00%
Public Works, Roads and Transport	1 070	60		1 130	-	-			824				824		-10000.00%		7292.04%	0.00%
Agriculture	-	-		-	-		-						-		0.005	0.00%	0.00%	0.00
Sport, Arts and Culture	-	-			-	- 1	- 1	-			-	-			0.005		0.00%	0.00
Housing and Local Government	-	-		-	-	- 1	-	-			-	.			0.005		0.00%	0.00
Office of the Premier					-	-	_		1 -		-	1 -		1	0.005		0.00%	0.003
Other Departments		-		-	-	-	-	-	1 -	-	-	1 .	-	1	0.005		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	1 070	60		1 130	-	-			824			1 .	824		0.007	2.00 /0	72.92%	0.00%
	10/0			. 130	-				024				024		1	1	. 2.92 /0	0.00

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Moumalanga: Lokwa(MB205)

Mpumalanga: Lekwa(MP305)				г	Year to	o data	First	Quarter	Second	Quarter	Third	Quarter		penditure	% Changes fre	om 2nd to 3rd Q	% Changes f	or the 3rd O
	Division of	Adjustment (Mid Other	er Adjustments	Total Available	Approved payment							Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)	1 Aujustinentis	2010/11	schedule	municipalities for		by municipalities		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	jouij		2010/11	Schedule	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2011	Department	b) manopantes	Department	by manopanties	National	municipalities
							September 2010	2010	December 2010	2010	March 2011				1		Department	
															1			
R thousands															I			
National Treasury (Vote 8)															1			
Local Government Restructuring Grant					-	-					-		-		1 .		-	
Local Government Financial Management Grant	1 000			1 000	1 000			694			109		667	1 102			66.7%	
Neighbourhood Development Partnership (Schedule 6)	12 000			8 678	8 678		-	-	3 535		2 167	-	5 702	-	(38.7%)		65.7%	
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500	2 500			-	-			· · ·		· · ·		· · ·	-	
Sub-Total Vote	15 500	(3 322)		12 178	12 178	10 290	401	694	3 692	210	2 276	198	6 369	1 102	(38.4%)	(6.0%)	65.8%	11.4%
Provincial and Local Government (Vote 5)	750			750	750	750								057	1	(50.50)		407.50
Municipal Systems Improvement Grant	750	-		750	750	750	-	550	-	276	-	131	-	957		(52.5%)	-	127.5%
Disaster Relief Funds						-					-		-				-	
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		550		276		131		957	·	(52.5%)		127.5%
Transport (Vote 33)	/30	+	· · · ·	/30	/30	/30		550	· · · · ·	2/0		131		737		(32.370)		127.3 %
Public Transport Infrastructure and Systems Grant															1			
Rural Transport Grant				-							-		-				-	
Sub-Total Vote		+						-	-		-	-	-		-	<u> </u>		-
Public Works	+	+			· · ·						-	· · · · ·	-	†	· · · · ·	<u> </u>		
Expanded Public Works Programme Incentive Grant (Municipality)	580	J		580	580		-				-		-				_	
Sub-Total Vote	580		+	580	580							· · · · ·		† . :		<u>.</u>		
Minerals and Energy (Vote 30)		1			500							i		1		i		
Integrated National Electrification Programme (Municipal) Grant		.l							-		-		-				_	
National Electrification Programme (Allocation in-kind) Grant				-														
							1		1						1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-	-		-		-	-			-	
Electricity Demand Side Management (Municipal) Grant	-			-							-				I -		-	
Electricity Demand Side Management (Eskom) Grant		-		-					-		-						-	
Sub-Total Vote		-	-		-	-		-	-				-		-		-	-
Water Affairs and Forestry (Vote 34)												1		1	1			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-						-			-					-	-	
Implementation of Water Services Projects		-						-			-						-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-		-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-		-		-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-		-		-	-		-	-	
Municipal Drought Relief Grant	-				-						-	· .	-		-	· .	-	
Sub-Total Vote									-		-	· ·	-	· .		· ·		
Sport and Recreation South Africa (Vote 19)															1			
2010 World Cup Host City Operating Grant	-	-		-		-	-	-	-		-			-	ı -	-	-	
2010 FIFA World Cup Stadiums Development Grant	· ·			· · ·	-	· · · ·		-	-	· · ·		·		·	·	· · ·	-	
Sub-Total Vote		· ·													· · · · · · · ·			
Human Settlements															1			
Rural Households Infrastructure Grant				-					-		-		-	-	· · · · · ·			
Sub-Total Vote Sub-Total	16 830	- (2.222)		13 508	- 13 508	11 040	- 401	1 244	3 692	- 486	2 276	329	6 369	2 059	(38.4%)	(32.4%)	- 61.1%	- 19.7%
	16 830	(3 322)	· · ·	13 508	13 508	11040	401	1 244	3 692	480	22/6	329	6 369	2 059	(38.4%)	(32.4%)	61.1%	19.7%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	29 830			29 830	29 830	29 830	5 574		3 882		5 021		14 477		29.3%		48.5%	
Sub-Total Vote	29 830			29 830	29 830 29 830				3 882		5 021		14 4/7		29.3%		48.5%	
Sub-Total	29 830			29 830	29 830				3 882		5 021		14 477		29.3%		48.5%	
Total	46 660			43 338	43 338												48.5%	
	40 000	(3 322)	<u> </u>	40 000	40 000	40 870	J #/J	1 244	/ 3/4	400	1 291	329	20 040	2 009	(3.7%)	(32.4%)	J1.0%	J.170
		· · ·					1	1								<u> </u>		
	<u> </u>				- Year to	-	- First 0	-	- Second	- Quarter	- Third	- Ouarter	YTD Fvr	- benditure	% Changes fro	m 2nd to 3rd Q	% Changes fo	or the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Budget Ad	Other	Total Available A	Approved payment schedule	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget Ac	djustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	municipanties	Department	municipanties	Department	municipanties
							September 2010	2010	December 2010		March 2011		-	1	1			
							1	1	1					1	1			
							1	1	1					1	1			
R thousands							1	1	1					1	1			
	1	1 1	-				1	1	l					1	1			
Summary by Provincial Departments	1 211	1 146		2 357		-	-	-	2 357	-	-	-	2 357	-	1		100.00%	0.00%
Education	-	1 .1	-	-	-	-	-	-	-	-	-		-		0.00%	0.00%	0.00%	0.00%
Health				-	-	-	- 1	- 1		-	- 1		-		0.00%	6 0.00%	0.00%	0.00%
	-			-	-	-	- 1	- 1		-	- 1		-		0.00%	6 0.00%	0.00%	0.00%
Social Development		1		2 357		I .	I .	1	2 357			1	2 357	1	-10000.00%	0.00%	10000.00%	0.00%
Social Development Public Works, Roads and Transport	1 211	1 146						-		-				-		0.00%	10000.00%	
Social Development Public Works, Roads and Transport Agriculture	1 211	1 146		-		-	-			-	-		-		0.00%	6 0.00%	0.00%	
Public Works, Roads and Transport	1 211 - -	1 146 - -		-	-	-	-	-	-	-	-	-	-	-				0.00%
Public Works, Roads and Transport Agriculture	1 211 - -	1 146 - - -			-	-	-	-	-	-	-	-	-	-	0.00%	6 0.00%	0.00%	0.00%
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 211 - - -	1 146 - - - -			- - - -	-	-	-		-	-	-		-	0.00%	6 0.00% 6 0.00% 6 0.00%	0.00% 0.00%	0.00%
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 211 - - - - - - - - - - - - - - -			2 357	-				2 337	-	-	-	2 357	-	0.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

Mpumalanga: Dipaleseng(MP306)				ſ	Voort	o date	First	Quarter	Second	Quarter	Third	Quarter	VTD Eve	ondituro	% Changes fre	om 2nd to 3rd Q	% Changes f	or the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									enditure Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1	year)	oner Aujusunents	2010/11	schedule	municipalities for		by municipalities		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by
i de la constante de	of 2010	yeary		2010/11	Schoudio	direct grants		by 30 September				by 31 March 2011	Department	a, manicipalities	Department	a manucipandes	National	municipalities
	0.2010	1					September 2010	2010	December 2010	2010	March 2011		Department		Soparation		Department	
		1																
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	-	1 033	-	47	-		-	1 081	-	(100.0%)	-	108.1%
Neighbourhood Development Partnership (Schedule 6)						-	-	-			-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-			-	-	-	-			-				-		-	-
Sub-Total Vote	1 000		-	1 000	1 000	1 000	-	1 033	-	47	-		-	1 081	-	(100.0%)		108.1%
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750			750	750	750	-	189	-		-		-	189	-	-		25.2%
Disaster Relief Funds				-		-	-	-	-		-		-	-	-	-		-
Internally Displaced People Management Grant	-	-		-				-	-		-		-	-	-	-		-
Sub-Total Vote	750	-	-	750	750	750		189	-		-		-	189	-	-		25.2%
Transport (Vote 33)														1				
Public Transport Infrastructure and Systems Grant	-							-	-		-		-		-			
Rural Transport Grant	-	-					-	-			-		-		-	-	-	-
Sub-Total Vote		-	-	-				-	-		-		-	· · ·	-			
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580			-	-					· ·		-		-
Sub-Total Vote	580		· · ·	580	580						-		-	· · ·	-	-		
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-		-		-	-		-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-
									1			1	1	1		1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-	-	-			-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-		-		-	-	-	-		-
Sub-Total Vote	-							-				-	-	·	-			-
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-		-		-	-	-		-	-
Implementation of Water Services Projects		-		-		-	-	-	-		-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-		-		-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-		-	-	-	-		-		-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-			-	-	-		-		-	-	-	-	-	-
Municipal Drought Relief Grant	-	-					-	-	-		-		-		-	-		
Sub-Total Vote									-						-			
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-	-		-			-	-	-		-		-	-	-	-		-
2010 FIFA World Cup Stadiums Development Grant	-	-					-	-	-		-		-		-		-	-
Sub-Total Vote	-	-	-	-		-	-	-	-				-		-			-
Human Settlements																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-
Sub-Total Vote	-	-	-						-		-		-		-	-		-
Sub-Total	2 330			2 330	2 330	1 750		1 222		47			-	1 269	-	(100.0%)		72.5%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	14 867	-		14 867	14 867		2 836				70	. 10	4 599				30.9%	
Sub-Total Vote	14 867		-	14 867	14 867						70		4 599				30.9%	27.5%
Sub-Total	14 867		-	14 867	14 867	14 867	2 836			1 693	70		4 599		(95.9%		30.9%	
Total	17 197	-		17 197	17 197	16 617				1 740	70		4 599	5 353			27.7%	
				-														
	-	-		-	-	-	-	-	-		-	-						
				-	Year t		First C		Second			Quarter	YTD Exp	penditure		om 2nd to 3rd Q	% Changes f	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of Allocation by
per vices/		Dudget	Adjustments	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial	expenditure by municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Allocation Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department		Department	
	1					1	September 2010	2010	December 2010		March 2011	1	1	1				
						1		1	1				1					
						1		1	1				1					
R thousands						1		1	1				1					
			1			i		i	i			1	i	İ		1		
Summary by Provincial Departments	139	-	++	139		-	-	-	306	-	-	-	306	1		1	220.14%	0.00%
Education	-	-	1	-	-	-	-	-	-		-	-	-	-	0.00%	6 0.00%	0.00%	0.00%
Health															0.007		0.00%	0.00%
Social Development				-	-					-					0.009		0.00%	0.00%
Public Works, Roads and Transport	139			130					306	-			306		-10000.00%		22014.39%	0.00%
Agriculture	135			135	-		_		300	-	-		500		0.00	6 0.00%	0.00%	0.00%
Sport, Arts and Culture				-	-					-					0.009		0.00%	0.00%
Housing and Local Government				-	-					-					0.009		0.00%	0.00%
Office of the Premier				-		-									0.009		0.00%	0.00%
Other Departments				-	-					-					0.005		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	139		1	139		-	-		306	-	-		306	-	0.007	0.00%	220.14%	
	139		-	139	-	-			306	-		-	306		1	1	220.14%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

Mpumalanga: Govan Mbeki(MP307)					Year to	a data	Einer	Quarter	Sec	I Quarter	Thind	Quarter	VTD C····	penditure	% Changes fre	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		auarter e Actual expenditure									Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Saler Pojustinelits	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities by 30 September	National Department by 31 December 2010	by municipalities	National	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		1
Local Government Restructuring Grant Local Government Financial Management Grant	- 1 000			1 000	- 1 000	1 000	. 18	187	- 115	5 116	-	5 544	- 387	- 847	(26.1%)	- 369.5%	- 38.7%	- 84.7%
Neighbourhood Development Partnership (Schedule 6)	1000			1000	1000	1000		10/				0 044	367	047	(20.176)	309.3%	30.7%	04.7%
Neighbourhood Development Partnership (Schedule 0)															_			
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	187	187	115	116	85	5 544	387	847	(26.1%)	369.5%	38.7%	84.7%
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750			750	750	750	- 10	-			-		-		-	-		-
Disaster Relief Funds	-					-	-	-	-						-	-		-
Internally Displaced People Management Grant Sub-Total Vote	750				750	750		-	-	· · ·	-	· · · ·		· · · ·	-			
Transport (Vote 33)	/30			/30	/30	/30						· · · · ·		·	-			· · · · ·
Public Transport Infrastructure and Systems Grant													-					
Rural Transport Grant								-			-		-		-			-
Sub-Total Vote	-		-	-		-	-	-	-		-	-	-			-		-
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	1 822	· · · ·		1 822			-				-			· ·	-	· · · ·		-
Sub-Total Vote	1 822	· · · ·		1 822	1 822					· ·		· · · ·	-		-			
Minerals and Energy (Vote 30)	10.000			10 000	10 000	10 000	1 246		2.057	2 3 091	2 69	4 753	6 792	2.045	(5.5%)	(75.(0))	67.9%	38.4%
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	10 000	1 1		10 000	10 000	10 000	1240		2 852	3 091	2 69	1 /53	6 /92	3 845	(0.5%)	(75.6%)	07.9%	38.4%
National Electrification Programme (Allocation In-Kind) Grant						-	-				-		-	-	-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-			
Electricity Demand Side Management (Municipal) Grant											-		-		-			1
Electricity Demand Side Management (Eskom) Grant	-	-		-			-	-			-		-		-		-	
Sub-Total Vote	10 000			10 000	10 000	10 000	1 246	-	2 852	3 091	2 694	4 753	6 792	3 845	(5.5%)	(75.6%)	67.9%	38.4%
Water Affairs and Forestry (Vote 34)																		1 I
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 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-					-		-							-	-		-
Municipal Drought Relief Grant																		1
Sub-Total Vote	-	-		-				-	-									-
Sport and Recreation South Africa (Vote 19)														1				
2010 World Cup Host City Operating Grant								-					-	-		-		
2010 FIFA World Cup Stadiums Development Grant	-						-	-					-				-	-
Sub-Total Vote								-										
Human Settlements Rural Households Infrastructure Grant																		
Sub-Total Vote								-							-			
Sub-Total	13 572			13 572	13 572	11 750	1 433	187	2 967	3 207	2 779	9 1 297	7 179	4 692	(6.3%)	(59.6%)	61.1%	39.9%
Provincial and Local Government (Vote 5)	10 0/2			10 0/2	10 012	11700	1 100	107	2 /0/	0207	2			10/2	(0.070)	(07.070)	01.175	07.770
Municipal Infrastructure Grant	62 987			62 987	62 987	62 987	10 25	7 15 855	18 614	4 26 541	27 14	1 13 075	56 012	55 472	45.8%	(50.7%)	88.9%	88.1%
Sub-Total Vote	62 987		-	62 987	62 987	62 987	10 25	7 15 855	18 614	4 26 541	27 14	1 13 075	56 012	55 472	45.8%	(50.7%)	88.9%	88.1%
Sub-Total	62 987			62 987	62 987	62 987	10 257	15 855	18 614	26 541	27 141	1 13 075	56 012	55 472	45.8%	(50.7%)	88.9%	88.1%
Total	76 559		-	76 559	76 559	74 737	11 690	16 043	21 581	29 749	29 920	0 14 372	63 191	60 163	38.6%	(51.7%)	84.6%	80.5%
							L	1		I		I	I			1		
	-	-		-	-	-	-	-	-	-	-	-	-	-	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment	date Transferred from	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department	municipantiès	Department	municipanties	Department	manicipantes
R thousands																		I
Summary by Provincial Departments	3 981	(288)		3 693	-	-	3 693	-		-	-		3 693			<u> </u>	100.00%	0.00%
Education	-	-		-	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%
Social Development	-	-		-	-	-	-		-	-	-	-	-		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	3 981	(288)		3 693	-	-	3 693	-	-	-	-	-	3 693	-	0.00%	0.00%	10000.00%	0.00%
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-		-	-	-	-		-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-		-		-	-		-	-	-	-	-		0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%
Other Departments	-	-		-	· ·	-			-				-		0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	3 981	(288)		3 693	-	-	3 693	-	-			-	3 693	-			100.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Gert Sibande(DC30)

Mpumalanga: Gert Sibande(DC30)				Voort	o date	First C	Juartar	Secon	I Quarter	Third	Quarter	VTD Eve	enditure	% Changes fre	om 2nd to 3rd Q	% Changes (	for the 3rd Q
	Division of	Adjustment (Mid Other Ad	justments Total Available	Approved payment					Actual expenditure							Exp as % of	Exp as % of
	revenue Act No. 1	year)	2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	Jour,	2010111	Schodulo	direct grants	Department by 30 September 2010	by 30 September 2010				by 31 March 2011	Department	by manopanics	Department	b) municipalities	National Department	municipalities
						September 2010	2010	December 2010	2010	March 2011						Department	1
R thousands																	
National Treasury (Vote 8)																	I
Local Government Restructuring Grant										-				-	-	-	-
Local Government Financial Management Grant	1 000		1 000	1 000	1 000	270	269	9 20	2 201	149	149	621	619	(26.2%)	) (25.8%)	62.1%	61.9%
Neighbourhood Development Partnership (Schedule 6)			-		-	-	-	-				-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)			-			-	-	-		-		-	· ·	-		-	-
Sub-Total Vote	1 000	•	- 1 000	1 000	1 000	270	269	202	201	149	149	621	619	(26.2%)	(25.8%)	62.1%	61.9%
Provincial and Local Government (Vote 5)																	
Municipal Systems Improvement Grant	1 000		1 000	1 000	1 000	-				-	178	-	178	-	-	-	17.8%
Disaster Relief Funds			-							-				-	-	-	-
Internally Displaced People Management Grant										-			· ·	-	· ·		-
Sub-Total Vote	1 000	· · · ·	- 1 000	1 000	1 000	-	· · · ·		· · ·	•	178	· · · ·	178		· · ·	· · ·	17.8%
Transport (Vote 33)																	1
Public Transport Infrastructure and Systems Grant			-							-				-	-	-	-
Rural Transport Grant			-						· ·	-	· ·		· ·	-	· .	-	-
Sub-Total Vote	· · ·								· ·	•	· · · · ·		·		· · ·	· · ·	-
Public Works						1		1			1	1		1			I.
Expanded Public Works Programme Incentive Grant (Municipality)	5 095		5 095	5 095		-		-		-		-	· · ·	-		-	-
Sub-Total Vote	5 095	· · · · · ·	- 5 095	5 095	· ·			1	· ·	-	· · ·	-	· · ·	-			-
Minerals and Energy (Vote 30)																	I.
Integrated National Electrification Programme (Municipal) Grant	-	· ·		-	-		-			-		-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	· · ·		-		-	-	-		-		-	-	-	-	-	-
	1					1		1	1		1	1		1			I.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		-		-	-				-		-		-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-		-		-	-				-		-		-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-		-	-		-				-		-	-	-		-	
Sub-Total Vote									· ·	-	· .	-	· .	-			-
Water Affairs and Forestry (Vote 34)																	l.
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	-							-				-	-	-	. · ·
Implementation of Water Services Projects			-		-	-	-	-	-	-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	1 500	1 500	1 500						-				-	-	-	. · ·
Water Services Operating and Transfer Subsidy Grant (Schedule 6)			-		-	-	-	-		-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-	-		-	-		-				-	-	-	-	-	
Municipal Drought Relief Grant			-						· ·	-	· ·			-	· .	-	-
Sub-Total Vote		1 500	- 1 500	1 500					· .		· .	-	· .				
Sport and Recreation South Africa (Vote 19)																	I.
2010 World Cup Host City Operating Grant		-	-		-	-		-				-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant			-							-		-	-	-		-	-
Sub-Total Vote																	-
Human Settlements																	l.
Rural Households Infrastructure Grant	-		-	-	-	-		-		-		-		-	-	-	-
Sub-Total Vote		-			-	-	-	-		-	-	-		-	-	-	-
Sub-Total	7 095	1 500	- 8 595	8 595	2 000	270	269	202	201	149	327	621	797	(26.2%)	62.9%	31.1%	39.9%
Provincial and Local Government (Vote 5)																	I.
Municipal Infrastructure Grant		-	-		-	-	-		· ·	-		-	-	-	-	-	-
Sub-Total Vote		-		-		-		-		-	·	-	·	-			·
Sub-Total								-		-		-		-			-
Total	7 095	1 500	- 8 595	8 595	2 000	270	269	202	201	149	327	621	797	(26.2%)	62.9%	31.1%	39.9%
	-		-	-		-	-		-	-	-		-				
				Year t		First 0	uarter		Quarter		Quarter	YTD Exp	penditure		m 2nd to 3rd Q	% Changes fo	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment O Budget Adjust	ther Total Available tments 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuger Aujus	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
					Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department		Department	
					1	September 2010	2010	December 2010	1	March 2011	1	1		1			i .
	1				1	1		1	1			1	1	1			1
	1				1	1		1	1			1	1	1			1
R thousands	1				1	1		1	1			1	1	1			1
					l			1	1		1	l		l			
Summary by Provincial Departments	2 400	-	- 2 400		-	-	-	-	-	-	-	-	-		1	0.00%	0.00%
Education	-			-	- 1				-	-		- 1		0.00%	0.00%	0.00%	0.00%
Health	2 400		2 400	-	-	-	-	1 -	-	-	-	-		0.00%		0.00%	0.00%
Social Development				-	-	-	-	1	-	-		-		0.00%		0.00%	0.00%
Public Works, Roads and Transport				-	-		-	1	1 -	-		-		0.00%		0.00%	0.00%
Agriculture	-			-	-	-	-	1 -	-	-	-	-		0.00%		0.00%	0.00%
Sport, Arts and Culture					1			1	1			1		0.00%		0.00%	0.00%
Housing and Local Government					.			1	1				1	0.00%		0.00%	0.00%
Office of the Premier				-				1	1		1		1	0.00%		0.00%	0.00%
Other Departments				_				1		-				0.00%		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	2 400		- 2 400	-	-	· · ·		1		-		-	· ·	0.00%	0.00%	0.00%	
otar or rissinistical transfers to municipalities (rait b)	2 400		- 2 400				· · ·								1	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Victor Khanve(MP311)

State         State <th< th=""><th>Mpumalanga: Victor Khanye(MP311)</th><th></th><th></th><th></th><th>i</th><th>Year to</th><th>o date</th><th>First 0</th><th>Duarter</th><th>Second</th><th>i Quarter</th><th>Third</th><th>Quarter</th><th>YTD Fvr</th><th>penditure</th><th>% Changes fro</th><th>om 2nd to 3rd O</th><th>% Changes</th><th>for the 3rd Q</th></th<>	Mpumalanga: Victor Khanye(MP311)				i	Year to	o date	First 0	Duarter	Second	i Quarter	Third	Quarter	YTD Fvr	penditure	% Changes fro	om 2nd to 3rd O	% Changes	for the 3rd Q
march (b)         march (b) <thmarch (b)<="" th=""> <thmarch (b)<="" th=""> <th< th=""><th></th><th>Division of</th><th>Adjustment (Mid</th><th>Other Adjustments</th><th>Total Available</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<></thmarch></thmarch>		Division of	Adjustment (Mid	Other Adjustments	Total Available														
Late least of the sector of the sec		revenue Act No. 1					municipalities for	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 3	by municipalities	National		National		Allocation National	
Late least of the sector of the sec	R thousands																		
condexpand constant subsympting frame         (10)	National Treasury (Vote 8)																		
operation         operation <t< td=""><td>Local Government Restructuring Grant</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Local Government Restructuring Grant	-	-		-	-	-		-	-		-		-		-	-	-	-
circle     circle </td <td></td> <td>1 000</td> <td></td> <td></td> <td>1 000</td> <td>1 000</td> <td>1 000</td> <td>38</td> <td>154</td> <td>1 125</td> <td>5 125</td> <td>4</td> <td>8 131</td> <td>211</td> <td>411</td> <td>(61.6%)</td> <td>4.1%</td> <td>21.1%</td> <td>41.1%</td>		1 000			1 000	1 000	1 000	38	154	1 125	5 125	4	8 131	211	411	(61.6%)	4.1%	21.1%	41.1%
akada materia     Image     Image<			-		-		-		-			-		-	-	-	-	-	-
state         state <t< td=""><td></td><td>1 000</td><td></td><td></td><td>1 000</td><td>1.000</td><td>1 000</td><td></td><td>154</td><td>125</td><td>125</td><td>-</td><td>121</td><td>211</td><td>411</td><td>(61.6%)</td><td>11%</td><td>21.1%</td><td>41 19</td></t<>		1 000			1 000	1.000	1 000		154	125	125	-	121	211	411	(61.6%)	11%	21.1%	41 19
base is part into many many many many many many many many		1.000			1 000	1000	1000		134	125	123			211		(01.070)	4.170	21.170	41.17
Cale Berling         O        O         O <th< td=""><td>Municipal Systems Improvement Grant</td><td>1 200</td><td>-</td><td></td><td>1 200</td><td>1 200</td><td>1 200</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>2</td><td>-</td><td>2</td><td>-</td><td>-</td><td>-</td><td>0.29</td></th<>	Municipal Systems Improvement Grant	1 200	-		1 200	1 200	1 200	-	-			-	2	-	2	-	-	-	0.29
abiab       100 <th< td=""><td>Disaster Relief Funds</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td></th<>	Disaster Relief Funds						-		-			-		-	-		-	-	-
menologing method in the second of the secon	Internally Displaced People Management Grant	-	-		-		-			-				-	-	-		-	-
number of the model o		1 200	-	·	1 200	1 200	1 200		·	-	· ·	•	2	· ·	2				0.29
Independent         Ind         nd         Ind																			
bit Mon   -	Rural Transport Grant		-																
with with with with with with with with	Sub-Total Vote									-				-					
absistant         absistant <t< td=""><td>Public Works</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td></t<>	Public Works																1		
Interview         Interview <t< td=""><td>Expanded Public Works Programme Incentive Grant (Municipality)</td><td>-</td><td></td><td>  </td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td>-</td></t<>	Expanded Public Works Programme Incentive Grant (Municipality)	-			-					-		-		-	-				-
ng-ng-heisen band barden branden in general barden barden in general barden barden in general barden i	Sub-Total Vote						· · ·	· · ·		· · · ·	· ·	-	· · ·	· ·			· · ·		-
Lange	Minerals and Energy (Vote 30)	2 200			3 200	3 000	3	3	3 400					3 200	1		(34.0%)	100 001	00.00
back bit Minister Class of Source Class			-					3 300	2 492	-	459	-	345	3 300	3 296	-	(24.9%)	100.0%	99.99
bicholy denome         (bich)         (bic)	National Electrication Frogramme (Milocation In-Milu) Glant	11/9	-		11/9	11/9	300	1 .		-		-			-	-		-	
bicholy denome         (bich)         (bic)	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-							-
Name         O        O         O         O	Electricity Demand Side Management (Municipal) Grant	-				-		-	-	-		-		-	-				-
Name Aller and Series (1963-34) (1970) (197	Electricity Demand Side Management (Eskom) Grant									-		-		-					
bodys         Normalian         No	Sub-Total Vote	4 479		-	4 479	4 479	3 608	3 300	2 492	-	459		345	3 300	3 296		(24.9%)	100.0%	99.9%
upper base in particular data in some in particular data in some in and in particular data in particular data in and in particular data in the partin the partin the particular data in the particular data in the p																			
Normal Anti-number Cont         1000         1        1         1 <th1< td="" th<=""><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td></th1<>		-	-				-			-		-		-	-			-	-
mixers Sock containing and Tambis State (Schwäre)             mers Sock Sock containing and Schwäre (Schwäre)             mers Sock Sock Sock Sock Sock Sock Sock Sock		- 10.000			- 10.000	- 10.000													
Water Second parameter Subscip Card Schedule 7)       ···      ···      <					10 000	10 000													
Unifed Decision         Image												-							-
optical account solution from the second of the s	Municipal Drought Relief Grant	-	-		-	-	-	-	-			-		-		-	-	-	-
Dit Worksham         Image: state in the state in t	Sub-Total Vote	10 000			10 000	10 000			· .		· .		· ·						-
000 FFA Work Cip Statum         0        0        0         0<	Sport and Recreation South Africa (Vote 19)																		
Abeliant	2010 World Cup Host City Operating Grant	-					-			-		-			-	-	-		-
Jumb Selection Selectio																			-
Draft Microbiols Mindschulle Gard         O        <																			
ub. Total Wolfs       (i)												-		-					-
violation         17 002         .        <	Sub-Total Vote	-	-						-	-									-
Juncipal Interplant Grant       17 1002	Sub-Total	16 679			16 679	16 679	5 808	3 338	2 647	125	584	48	3 478	3 511	3 709	(61.6%)	(18.3%)	63.8%	67.4%
Sub-Total Vote         17 062         .         17 062         17 060         16 08         4 620         4 620         6 000         6 000         0 000         0 000         0 000         0 000         0 000         0 000         0 000         0 000         0 000         0 000         0 000         0 000         0 000         0 000         0 000	Provincial and Local Government (Vote 5)																		
bit 10al         17002         .         .         1702         .         1702         170	Municipal Infrastructure Grant		-									-							
chain         chaind         chain         chain </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>· · · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				-								-	· · · ·						
Image: space spa	Sub-Total Total		-	-								-	470						
Transfers by Provincial Departments to Municipalities (Agency         Main Budget         Adjustment Budget         Other Adjustment Schedule         Other Adjustment Schedule         Transfersef from schedule         Actual performent Schedule         Actual Provincial Departments to Schedule         Actual Provincial Departments to Schedule         Actual Provincial Departments to Schedule         Actual Provincial Departments to Schedule         Actual Provincial Departments to Schedule         Actual Provincial Departments to Schedule         Actual Provincial Department         Actual Provincial Department to Schedule         Actual Provincial Department to Schedule         Actual Provincial Department         Actual Provincial Department         Actual Provincial Department         Actual Provincial Department         Actual Provincial Department         Actual Provincial Department         Actual Provincial Department         Actual Provincial Department         Actual Prov	1000	33 741	-		35 /41	33 /41	22 8/0	14 / 77	/ 32/	4 / 32	3404	40	4/0	17 377	10 207	(77.076)	(77.470)	00.776	31.07
Transfers by Provincial Departments to Municipalities (Agency         Main Budget         Adjustment Budget         Other Adjustment Schedule         Other Adjustment Schedule         Transfersef from schedule         Actual performent Schedule         Actual Provincial Departments to Schedule         Actual Provincial Departments to Schedule         Actual Provincial Departments to Schedule         Actual Provincial Departments to Schedule         Actual Provincial Departments to Schedule         Actual Provincial Departments to Schedule         Actual Provincial Department         Actual Provincial Department to Schedule         Actual Provincial Department to Schedule         Actual Provincial Department         Actual Provincial Department         Actual Provincial Department         Actual Provincial Department         Actual Provincial Department         Actual Provincial Department         Actual Provincial Department         Actual Provincial Department         Actual Prov		-	-		-					-		-							
error       Budget       Adjustments       201011       schedule       Provincial Department by 30       expenditure by si December 2010       expenditure by si Decem																-			
Provincial partments         Provincia	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments		Approved payment schedule	Transferred from Provincial						Actual expenditure by						Exp as % of Allocation by
Rthousands         Rthousand         <	,		Dubger	. rejustinenta	201011	Solicado	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by	Provincial Department by 31	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
manage																			
Education         Image: Second S	R thousands																		<u> </u>
Health	Summary by Provincial Departments	1 131	(1 114)		17	•	-		-	17	-			17	-				0.00%
Social Development         -		-	-		-	-	-		-	-	-	-	-	-					0.00%
Public Works, Raads and Transport         1131         (114)         17         17         17         17         17         17         10000.00%         10000.00%         10000.00%         10000.00%         <		-	-		-	-	-		-	-	-	-	-	-					0.00%
Apriculture         - <th< td=""><td></td><td>-</td><td>-</td><td>   </td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td></th<>		-	-		-	-	-		-	-	-	-	-	-					
Sport, Arts and Culture         -         -         -         -         -         0.00%         0		1 131	(1 114)		17	-		1		17				17					
Housing and Local Government         -         -         -         -         -         -         -         0.00%         0.00		]	-		-	-	1 ]	1 .	[	1		1	1	1	]				0.00%
Office of the Premier         ·         ·         ·         ·         ·         ·         ·         0.00%		[]						.							]				
Other Departments		-	-		-		-	-	-			-		-					
otal of Provincial transfers to Municipalities (Part B) 5 1131 (1 114) - 17 17 - 17 - 17 - 17 - 100.00%		-	-		-	-	-		-	-	-	-	-	-	-	0.00%		0.00%	0.00%
	Total of Provincial transfers to Municipalities (Part B) 5	1 131	(1 114)	-	17	-	-	-	-	17	-	-	-	17	-			100.00%	0.00%

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

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

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

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Emalahleni (Mp)(MP312)

Mpumalanga: Emalahleni (Mp)(MP312)					Year to	o data	Eiret (	Quarter	S	Quarter	Thind	Quarter	VTD 5	penditure	% Changes fre	om 2nd to 3rd Q	% Changes 4	or the 3rd Q
[	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure									Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	outor nujustitiellts	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National Department by 31 December 2010	by municipalities	National	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-														-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	141	140	141	140	14	D 140	422	419	(0.7%)	0.1%	42.2%	41.9%
Neighbourhood Development Partnership (Schedule 6)	-					-						· ·	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 000			1 000	1 000	1 000		140	141	140	140	140	422	419	(0.7%)	0.1%	42.2%	41.9%
Provincial and Local Government (Vote 5)	1 000			1 000	1000	1 000	141	140	141	140	140	140	422	419	(0.7%)	0.1%	42.2%	41.9%
Municipal Systems Improvement Grant	750			750	750	750	-					600		600				80.0%
Disaster Relief Funds															-	-		-
Internally Displaced People Management Grant		-				-	-	-	-		-		-		-	-	-	-
Sub-Total Vote	750	-		750	750	750						600		600				80.0%
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant					-										-	-	-	-
Rural Transport Grant	-			-		-		-		-	-		-		-		-	-
Sub-Total Vote		-	-							· ·		· · ·	-	· · ·		· ·		
Public Works		1					1			1								
Expanded Public Works Programme Incentive Grant (Municipality)	913	-	· · · ·	913	913		-	-		· · · ·	-	· · · ·	-	· · · ·	-			
Sub-Total Vote	913	-	· · · ·	913	913					· ·		· · · · ·	-	· · ·	-		· · · · ·	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	6 300	(3 330)		2 970	6 300	2 970						22		32				1.1%
National Electrification Programme (Allocation in-kind) Grant	0 300	(3 330)	1	2970	0.300	29/0						32	-	32	-		-	1.176
Allocation Electrinication reogramme (Allocation In-Minu) Orant				-				-		1		1	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-		-							-		-		-	
Electricity Demand Side Management (Municipal) Grant															-	-		
Electricity Demand Side Management (Eskom) Grant								-							-		-	
Sub-Total Vote	6 300	(3 3 3 0	-	2 970	6 300	2 970						32		32				1.1%
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-										-	-	-	-
Implementation of Water Services Projects				-		-							-		-	-	-	
Regional Bulk Infrastructure Grant	-				-				-					-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-				-						-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-				-	-	-	-				-	-	-	-	-	-
Municipal Drought Relief Grant Sub-Total Vote												· · · ·		· · · ·		· · ·		
Sport and Recreation South Africa (Vote 19)		-			· ·	-			-	· · ·		· · · · ·	-	· · · ·		· · ·		-
2010 World Cup Host City Operating Grant		-			-		-							-	-		-	
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote										· · ·		· · · · ·		· · · ·		· · · ·		
Human Settlements																		
Rural Households Infrastructure Grant																		
Sub-Total Vote												· · ·						
Sub-Total	8 963	(3 330)		5 633	8 963	4 720	141	140	141	140	140	771	422	1 050	(0.7%)	452.9%	8.9%	22.3%
Provincial and Local Government (Vote 5)		(****)													(51115)			
Municipal Infrastructure Grant	64 955			64 955	64 955	64 955	10 985	16 338	8 762	17 488	7 15	2 7 162	26 899	40 988	(18.4%)	(59.0%)	41.4%	63.1%
Sub-Total Vote	64 955		-	64 955		64 955	10 985		8 762				26 899				41.4%	
Sub-Total	64 955		-	64 955		64 955			8 762				26 899				41.4%	
Total	73 918	(3 3 3 0		70 588	73 918	69 675	11 126	16 478	8 903	17 628	7 292	7 933	27 321	42 039	(18.1%)	(55.0%)	39.2%	60.3%
										1								
	-	-		-	-	-	-	-	-	-	-	-	-	-	N/ Obanana faa	an And In And A	N. Ohmana (	and a set o
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment		First C Actual	Actual	Second	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	Actual	em 2nd to 3rd Q Actual	% Changes fo Exp as % of	Exp as % of
services)	main budget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30 September 2010	municipalities by 30 September 2010	Provincial Department by 31 December 2010	municipalities by 31 December 2010	Provincial Department by 31 March 2011	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
R thousands	1											1						
Summary by Provincial Departments		4 072		4 072			4 072				+		4 072				100.00%	0.00%
Education		40/2	-	40/2		-	40/2	-	-	-			40/2		0.00%	6 0.00%	0.00%	0.00%
Health				-		-			-			1	-		0.00%		0.00%	0.00%
Social Development									-	1	.	1 1		[]	0.00%		0.00%	0.00%
Public Works, Roads and Transport		4 072		4 072		-	4 072		-		-		4 072		0.00%		10000.00%	0.00%
Agriculture	-	-		-	-	-	-	-	-	-	-		-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-		-		-	- 1	-	-	- 1	-		-		0.00%	6 0.00%	0.00%	0.00%
Housing and Local Government	-	-		-		-		-	-	-	-		-		0.00%		0.00%	0.00%
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-		0.00%		0.00%	0.00%
Other Departments	-	-		-	-	-	-	-	-		-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	-	4 072	-	4 072	-	-	4 072	-		-	-		4 072	-			100.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Steve Tshwete(MP313)

Mpumalanga: Steve Tshwete(MP313)							<b>F</b>						VTD F		~ ~		~ ~	
	Division of	Adjustment (Mid C	thes Adjustments	Total Available	Year to	Transferred to		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q Exp as % of
	Division of revenue Act No. 1	Adjustment (Mid C year)	uner Adjustments	1 otal Available 2010/11	Approved payment schedule	I ransferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities		by municipalities		Actual expenditure by municipalities	Actual expenditure National	by municipalities	Actual expenditure National	e Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)		2010/11	schedule	direct grants	Department by 30			by 31 December		by 31 March 2011	Department	by municipanies	Department	by municipanties	National	municipalities
	0.2010					uncorgrams	September 2010	2010	December 2010	2010	March 2011	by or march 2011	Department		Department		Department	manicipantics
							-											
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-	-		-	-	-	-	-				-	-		-		-	
Local Government Financial Management Grant	1 000 10 000	-		1 000 10 000	1 000 10 000	1 000		362					1 000 1 180		(50.8%)		100.0% 11.8%	
Neighbourhood Development Partnership (Schedule 6)	10 000			1 500	10 000	10 000	-		429	443	751	425	1 180	868	75.1%	6 (4.1%)	11.8%	8.7
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	12 500			12 500	12 500	11 888	363	362	856	871	961	715	2 180	1 947		(17.9%)	19.8%	17.79
	12 500			12 500	12 500	11 000	303	302	000	0/1	901	/15	2 100	1947	12.3%	(17.9%)	19.6%	17.77
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750	113	114	73	84		10	185	216	(100.0%)	(78.5%)	24.7%	28.99
Disaster Relief Funds	/30			730	730	750	113	114	12	04		10	103	210	(100.076)	(70.370)	24.770	20.7/
Internally Displaced People Management Grant							-									-		
Sub-Total Vote	750			750	750	750	113	114	72	84		18	185	216	(100.0%)	(78.5%)	24.7%	28.99
Transport (Vote 33)	130		-	/30	750	730			12			10	105	210	(100.070)	(10.570)	24.170	20.77
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant							-									-		
Sub-Total Vote																		
Public Works		i+							· · · · · ·	· · · ·	· · · · ·	· · · · ·	-	· · · · ·		· · · · ·		
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580		1			1								
Sub-Total Vote				580	580				· · · ·		·	· · · · ·		· · · ·				
	580		-	580	580			· · · ·	+	<u> </u>	· · · ·	· · · · ·		1		· · · · ·		-
Minerals and Energy (Vote 30)	10 000			10 000	10 000	10 000	3 234			12	1 415	4 800	4 649	4 812		39900.0%	46.5%	48.19
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	3 2 3 4	1	-	1 12	1415	4 800	4 649	4812	-	39900.0%	40.5%	48.17
National Electrification Programme (Allocation in-kind) Grant		-		-	-	-	-	-	-				-	-	-	1	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1						1											
		-																
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-
Electricity Demand Side Management (Eskom) Grant	10 000	-		10 000	10 000	10 000	3 234		-	12	1 415	4 800	4 649	4 812	-	39900.0%	46.5%	48.1%
Sub-Total Vote	10 000			10 000	10 000	10 000	3 2 3 4	0	· · · · ·	12	1415	4 800	4 049	4 012		39900.0%	40.3%	40.17
Water Affairs and Forestry (Vote 34) Backlass in Water and Casilation at Clinics and Cabacle Crant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-											-			-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-		-		-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-	-		-	-					-		-	-	-
Municipal Drought Relief Grant Sub-Total Vote		-			•							· ·		· · ·		-	-	-
Sport and Recreation South Africa (Vote 19)		· · · · · ·			· · ·				······	· · · ·	•	·	· · · ·	·		· · · ·		-
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-
Sub-Total Vote		-			· · · ·				· · · ·	<u>.</u>	· · · ·	· · ·		· · ·		· · · ·		
Human Settlements										· ·								
Rural Households Infrastructure Grant																		
Sub-Total Vote		-		-					-				-	· · ·				-
Sub-Total	23 830	-		- 23 830	23 830	- 22 638	3 710	476	- 928	967	2 376	5 533	7 014	6 976	- 156.0%	472.4%	- 32.2%	32.1%
	23 830			23 830	23 830	22 030	3710	4/0	928	907	2 3/0	0 033	7 014	0 9/0	100.0%	4/2.4%	32.270	32.1%
Provincial and Local Government (Vote 5)	25 720			25 220	25 720	25 726	7 276	0.750	11.7/0	11 700	1 550	6.015	20.402	20.524	(0/ 00/	(40.00/)	00.00	79.7%
Municipal Infrastructure Grant Sub-Total Vote	25 739 25 739	-		25 739 25 739	25 739 25 739	25 739	7 276						20 603 20 603		(86.8%)		80.0% 80.0%	
		·	-			25 739									(86.8%)			
Sub-Total	25 739			25 739	25 739	25 739							20 603		(86.8%)		80.0%	
Total	49 569		-	49 569	49 569	48 377	10 986	3 230	12 696	12 721	3 935	11 548	27 617	27 499	(69.0%)	) (9.2%)	58.2%	57.9%
		L					I			I		I		I		I		
	-			-	- Year to	-	- First 0	-	- Second	-	Third	- Duarter	YTD Eve	- penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Adjustment Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						municipalities	September 2010	2010	December 2010	31 December 2010	March 2011	31 March 2011	Department		Department		Department	
	1									1								1
	1						1			1								1
P thousands	1						1			1								1
R thousands										1								
								·		l	<u> </u>			<u>↓</u>		II		
Summary by Provincial Departments	3 875	1 242	-	5 117	-	-	1 082		4 035				5 117				100.00%	0.00%
Education		-		-	-	-	-	-	-	-	-		-		0.00%		0.00%	0.00%
Health	-			-	-	-	-	-	-	-	-	-	-		0.00%		0.00%	0.00%
Social Development				-	-	-	-	-	-		-	•	-		0.00%		0.00%	0.00
Public Works, Roads and Transport	3 875	1 242		5 117	-	-	1 082	-	4 035	-	-	-	5 117		-10000.00%		10000.00%	
Agriculture		-		-	-	-		-	-		-	•	-		0.00%	6 0.00%	0.00%	0.00
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-		-		0.00%	6 0.00%	0.00%	0.00
Housing and Local Government	-	-		-	-	-		-	-	-	-		-		0.00%		0.00%	
Office of the Premier				-	-	-	-	-	-		-		-		0.00%		0.00%	
Other Departments	-	-		-		-	-	-	-	-	-	-	-		0.00%	6 0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	3 875	1 242	-	5 117	-	-	1 082		4 035				5 117	-		1	100.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd Q Year to date First Quarter Second Quarter Division of Adjustment (Mid Other Adjustments Total Available Transferred to Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditu Approved payment Actual expenditu tual expendit Actual expenditure Actual expenditure Actual expenditure Exp as % of Exp as % of evenue Act No. 1 2010/11 municipalities for National by municipalities Allocation Allocation by year) schedule of 2010 direct grants Department by 30 by 30 September Department by 31 by 31 December Department by 31 by 31 March 2011 Department Department National municipalities 2010 September 2010 2010 December 2010 March 2011 Department R thousands National Treasury (Vote 8) Local Government Restructuring Grant 1 000 1 159 Local Government Financial Management Grant 1 000 1 000 1 000 (18.0%) (75.5% 115.9% 276 39 183 612 150 150 609 60.9% Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1 0 0 0 1 000 1 000 1 000 276 397 183 612 150 150 609 1 159 (18.0%) (75.5%) 60.9% 115.9% Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant 750 224 235 28 39 (100.0% (24.99 38.5% 52.3% 75 Disaster Relief Funds nternally Displaced People Management Grant Sub-Total Vote 750 750 750 750 224 235 65 289 392 (100.0% (24.9% 38.5% 52.3% 00 Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 42 42 427 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant 427 427 427 Sub-Total Vote Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 1 750 427 2 177 2 177 1 750 500 632 248 702 150 217 898 1 551 (39.5%) (69.0%) 51 3% 88.6% Provincial and Local Government (Vote 5) 10 918 1 057 Municipal Infrastructure Grant 10 91 10 91 10 91 84 833 487 998 2 886 2 3 3 2 19.69 104.59 26.4% 21.4% Sub-Total Vote 10 918 10 918 10 918 10 918 1 057 84 833 996 2 886 2 332 19.6% 104.5% 26.4% 21.4% 487 996 10 918 10 918 10 918 10 918 1 057 848 833 487 996 2 3 3 2 104.5% 21.4% Sub-Total 996 2 886 19.6% 26.4% Total 12 668 427 13 095 13 095 12 668 1 557 1 480 1 081 1 189 1 1 4 6 1 214 3 784 3 883 6.0% 2.1% 29.9% 30.7% % Change % Changes Year to date First Quarte Second Quarter Third Quarter YTD Expenditure Transfers by Provincial Departments to Municipalities( Agency services) Main Budget Other Adjustments Total Available 2010/11 ansferred from Provincial Actual expenditure Provincial epartment by 30 eptember 2010 Actual expenditure by municipalities by Actual Actual Actual expenditure by Actual expenditure Provincial Actual expenditure by municipalities Exp as % of Allocation Provincial Exp as % of Allocation by roved payn schedule Actua Actual Actua djustme Budget expenditure by expenditure Provincial expenditure Provincial expenditure by expenditure Provincial Departments to Municipalities nicinalities h 30 Septembe 2010 partment by 31 partment by 3 March 2011 31 March 2011 R thousands Summary by Provincial Departments 601 1 365 1 966 1 966 1 966 100.00% 0.00% Education 0.00 0.00 0.00% 0.00% Health 0.00% 0.005 0.00% 0.00% Social Development 0.00% 0.00% 0.00% 0.00% Public Works, Roads and Transport 601 1 966 1 966 0.00% 10000.00% 0.00% 1 365 1 96 0.00% 0.00% 0.00% Agriculture 0.00% 0.00% Sport, Arts and Culture 0.00% 0.00% 0.00% 0.00% 0.00% Housing and Local Governmen 0.00% 0.005 0.00% 0.00% 0.00% Office of the Premier 0.00% Other Departments 0.00 0.00 0.00% 0.00%

1 966

1 966

100.00%

0.00%

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

Total of Provincial transfers to Municipalities (Part B) 5

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 flaures are unaudited.

601

1 365

1 966

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

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

Mpumalanga: Thembisile(MP315)				I	Year to	o date	First G	Quarter	Second	Quarter	Third	Quarter	YTD Exp	penditure	% Changes from	m 2nd to 3rd Q	% Changes f	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments		Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities by 30 September 2010		by municipalities by 31 December 2010	National Department by 31 March 2011	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																		-
National Treasury (Vote 8)																		l.
Local Government Restructuring Grant							-			-					-	-	-	I.
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	-	-	163	-			163	-	(100.0%)	-	5.4%	1
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-					-						-	-		1
Sub-Total Vote	3 000			3 000	3 000	3 000			163	-		·····	163		(100.0%)		5.4%	
Provincial and Local Government (Vote 5)	5,000				5 000	3 000			105				105	·	(100.070)		3.470	
Municipal Systems Improvement Grant	750			750	750	750	-									-		l.
Disaster Relief Funds				-					-				-		-			I.
Internally Displaced People Management Grant	-	-		-	-			-					-		-	-		L .
Sub-Total Vote	750	-		750	750	750			-				-	· · ·	-			
Transport (Vote 33)																		1
Public Transport Infrastructure and Systems Grant	-			-			-	-	-	-			-	-	-	-		1
Rural Transport Grant	-									· · · ·		· · · ·	-			-		(
Sub-Total Vote Public Works			· · ·		· · ·					· · ·			· · ·	·			· · ·	
Expanded Public Works Programme Incentive Grant (Municipality)	580	-		580	580	-		-	-		-						-	1
Sub-Total Vote	580			580	580					1		· · · ·		<u> </u>				
Minerals and Energy (Vote 30)	500			500	500							1		1				
Integrated National Electrification Programme (Municipal) Grant	100	(100)		-	100				-						-	-		I.
National Electrification Programme (Allocation in-kind) Grant	14 512	16		14 528	14 528	4 805	-	-	-	-	-		-		-	-	-	1
							1		1									I
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	I
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-			-		-		-	-	-	(
Electricity Demand Side Management (Eskom) Grant	-			-					-						-	-		<u>⊢-</u>
Sub-Total Vote	14 612	(84)	-	14 528	14 628	4 805			-	· ·	-	· · · ·	-	· · · ·	-			
Water Affairs and Forestry (Vote 34)																		í.
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-									-	-	-	-	-	I.
Implementation of Water Services Projects	-	-		-		-		-						-			-	1
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	- 9 672	- 662		- 10 334	10 334	- 10 334	2 418		1 612		2 418		6 448		50.0%		- 62.4%	1
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	9012	629		629	10 334	10 334	2 4 10		1012		2410		0 440		30.076		02.470	1
Municipal Drought Relief Grant																		I.
Sub-Total Vote	9 672	1 291	-	10 963	10 334	10 334	2 418		1 612		2 418		6 448		50.0%	-	62.4%	
Sport and Recreation South Africa (Vote 19)										1								
2010 World Cup Host City Operating Grant				-										-	-	-		I.
2010 FIFA World Cup Stadiums Development Grant				-					-		-			-	-	-		
Sub-Total Vote									-							-		
Human Settlements																		í.
Rural Households Infrastructure Grant Sub-Total Vote				-					-									
Sub-rotal	- 28 614	1 207	-	29 821	- 29 292	- 18 889			1775		2 418		6 611	-	- 36.2%		46.9%	
Provincial and Local Government (Vote 5)	20 014	1207		29 821	29 292	10 009	2 410		17/5		2 4 10		0 0 1 1		30.2%		40.9%	i i
Municipal Infrastructure Grant	74 088			74 088	74 088	74 088	14 166		21 396		10 670	· .	46 232		(50.1%)		62.4%	ı
Sub-Total Vote	74 088			74 088	74 088	74 088			21 396		10 670		46 232		(50.1%)		62.4%	
Sub-Total	74 088			74 088	74 088	74 088			21 396		10 670		46 232		(50.1%)		62.4%	
Total	102 702	1 207		103 909		92 977			23 171		13 088		52 843		(43.5%)		59.9%	
	-	-		-	-	-	-	-	-	-	-	-	-	-				
					Year to		First C	uarter		Quarter		Quarter	YTD Exp	penditure	% Changes from		% Changes f	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																		<b> </b>
Summary by Provincial Departments			-	-		-	-	-	-	-	-	-	-	-				1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Health	-	-		-	-	-	-	- 1	- 1	-	-		-	- 1	0.00%	0.00%	0.00%	0.0
Social Development	-	-		-	-	-	-	- 1	- 1	-	-		-	-	0.00%	0.00%	0.00%	0.
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture	-	-		-	-	-	-			-	-		-	- 1	0.00%	0.00%	0.00%	0.
Housing and Local Government		-		-	-	-	-		-	-	-	· ·	-	-	0.00%	0.00%	0.00%	0.
Office of the Premier	-	-		-	-	-	-			-	-		-		0.00%	0.00%	0.00%	
Other Departments Total of Provincial transfers to Municipalities (Part B) 5		-		-	-	-	· · ·			· · ·		· · ·			0.00%	0.00%	0.00%	0.0
iotal or Frovincial transfers to municipalities (Part B)	· · ·	-		-		-	· ·			· ·		ı ·	ı -	ı -	1			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Dr J.S. Moroka(MP316)

Mpumalanga: Dr J.S. Moroka(MP316)				Vear t	o date	Firet	Quarter	Second	Quarter	Third	Quarter	VTD Evr	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	or the 3rd Q
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved payment									Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1	year)	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010				direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalities
Difference in																	
R thousands National Treasury (Vote 8)													-		-		
Local Government Restructuring Grant																	
Local Government Financial Management Grant	3 000		3 000	3 000	3 000	407	406	533	2 082	493	485	1 433	2 973	(7.5%	(76.7%)	47.8%	99.19
Neighbourhood Development Partnership (Schedule 6)					-	-	-	-	-	-	-			(7.575	-		-
Neighbourhood Development Partnership (Schedule 7)												-					-
Sub-Total Vote	3 000		3 000	3 000	3 000	407	406	533	2 082	493	485	1 433	2 973	(7.5%)	) (76.7%)	47.8%	99.1%
Provincial and Local Government (Vote 5)									1		1			(12.5	1		
Municipal Systems Improvement Grant	750	-	750	750	750	-			175				175		(100.0%)		23.39
Disaster Relief Funds		-											-				
Internally Displaced People Management Grant			-									-	-		-		
Sub-Total Vote	750		750	750	750			-	175			-	175		(100.0%)		23.3%
Transport (Vote 33)													1				
Public Transport Infrastructure and Systems Grant			-									-	-		-		
Rural Transport Grant			-									-	-		-		
Sub-Total Vote					-		-	-				-		-			-
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)	1 647		1 647	1 6 4 7		-	-	-		-	· ·	-	-				-
Sub-Total Vote	1 647		1 647	1 647	-	-		-		-	-	-	-	-	-		
Minerals and Energy (Vote 30)													1				
Integrated National Electrification Programme (Municipal) Grant	-		-	-		-		-		-		-	-	-			
National Electrification Programme (Allocation in-kind) Grant	1 742	213	1 955	1 955	-							-	-	-	-	-	
	1	1		1		1		1	1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-		-		-		-		-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant		-			-		-					-			-		
Electricity Demand Side Management (Eskom) Grant			-		-		-		-	-		-		-	-	-	
Sub-Total Vote	1 742	213 -	1 955	1 955													
Water Affairs and Forestry (Vote 34)																	
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)	36 678	1 190	37 868	37 868	37 868	10 880	4 599	3 130	7 221	7 379	5 498	21 389	17 319	135.89	6 (23.9%)	56.5%	45.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-		-					-			-		
Municipal Drought Relief Grant	-		-		-	-	-	-		-		-					
Sub-Total Vote	36 678	1 190 -	37 868	37 868	37 868	10 880	4 599	3 130	7 221	7 379	5 498	21 389	17 319	135.8%	(23.9%)	56.5%	45.7%
Sport and Recreation South Africa (Vote 19)																	
2010 World Cup Host City Operating Grant	-	-	-		-	-		-		-		-	-		-		
2010 FIFA World Cup Stadiums Development Grant	-							-				-		-	-	-	
Sub-Total Vote												-					
Human Settlements																	
Rural Households Infrastructure Grant	-	•	-	-	-	-	-	-		-		-	· ·	-	-	-	-
Sub-Total Vote			-		-		-					-	-	-			-
Sub-Total	43 817	1 403 -	45 220	45 220	41 618	11 287	5 006	3 663	9 478	7 872	5 983	22 822	20 467	114.9%	(36.9%)	54.8%	49.2%
Provincial and Local Government (Vote 5)		1															
Municipal Infrastructure Grant	75 933	-	75 933			15 465						26 283		705.39		34.6%	
Sub-Total Vote	75 933	· · ·	75 933	75 933	75 933	15 465					8 274	26 283		705.39		34.6%	
Sub-Total	75 933		75 933		75 933	15 465						26 283	16 497	705.3%		34.6%	
Total	119 750	1 403 -	121 153	121 153	117 551	26 752	11 921	4 858	10 786	17 495	14 257	49 105	36 964	260.1%	6 32.2%	41.8%	31.4%
		<u> </u>	l		1	I	L		1		1	l	1		1		
	-	-	-	-	-	-	-	-	-	-		-	-	% Changes fre	om 2nd to 3rd Q	% Changes f	or the 3rd O
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Year to Approved payment	o date Transferred from	First C Actual	Actual	Actual	Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	main buuget	Budget Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
					Departments to	Provincial Department by 30	municipalities by	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
					Municipalities	September 2010	30 September 2010	December 2010	31 December 2010	March 2011	31 march 2011	Department		Department		Department	
	1	1		1	1			1	1								
	1	1		1	1	1		1	1								
R thousands	1	1		1	1	1		1	1								
Common ha Devide del Deventemente		(2.520)	279					279				279	<u> </u>  -			100.00%	0.00%
Summary by Provincial Departments	2 800	(2 521) -	279		-	-	-	279	-	-	-	279					
Education Health	-	-	-		-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%
	-		-		-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%
Social Development Public Works, Roads and Transport	2 800	- (2 521)	- 279	-	-	-		- 279	-	-	-	- 279	-	0.00%	6 0.00% 6 0.00%	0.00% 10000.00%	0.00%
Public Works, Roads and Transport Agriculture	2 800	(2 521)	279		-	-	-	279	-	-	-	279	-	-10000.00%	6 0.00% 6 0.00%	10000.00%	0.00%
5	-		-		-	-	-	-	-	-	-	-	-			0.00%	0.00%
Sport, Arts and Culture	-		-		-	-	-	-	-	-	-	-	-	0.00%			
Housing and Local Government	-	-	-	-				-	-	-	-	-	-	0.00%		0.00%	0.00%
Office of the Premier	-		-		-	-	-	-	-	-	-	-	-			0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	2 800	-	- 279		-		-	- 279				279	-	0.00%	6 0.00%	0.00%	0.00%
Total or Provincial transfers to Municipalities (Part B)	2 800	(2 521) -	279					279				279			1	100.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS .... www.hllewww.ele/DO24)

Mpumalanga: Nkangala(DC31)					Year	o date	Firet	Quarter	Second	Quarter	Third	Quarter		penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available										Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September	National	by municipalities	National	by municipalities by 31 March 2011	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
Ditessente																		
R thousands																		
National Treasury (Vote 8) Local Government Restructuring Grant																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		118	118		8	3 83	201	201	(29.7%)		20.1%	20.1%
Neighbourhood Development Partnership (Schedule 6)					-			-	-		-				(2.7.776)	1.	-	20.17
Neighbourhood Development Partnership (Schedule 7)		-						-	-		-						-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	118	118		83	8 83	201	201	(29.7%)	) -	20.1%	20.1%
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750			750	750	750	-	-	-		-			-		-		
Disaster Relief Funds						-			-		-		-	-		-	-	
Internally Displaced People Management Grant Sub-Total Vote	750				750	750		-	-		-			· · ·				
Transport (Vote 33)	/50			/50	/50	/50			-			· · · ·						
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Sub-Total Vote			-						-							-		
Public Works						1				1								
Expanded Public Works Programme Incentive Grant (Municipality)	4 725			4 725		-	-	-	-				-				-	
Sub-Total Vote	4 725	-	-	4 725	4 725		-		-		-		-	-	-	-		-
Minerals and Energy (Vote 30)		1							1									
Integrated National Electrification Programme (Municipal) Grant		-				-		-	-		-					-		-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-
Decklose in the Electrification of Clinics and Cabacle (Alternative in the A		1					1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-				-		-	-	-	
Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-				-		-	-	-	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote						-												
Water Affairs and Forestry (Vote 34)												+						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-							-									
Implementation of Water Services Projects						-			-							-		
Regional Bulk Infrastructure Grant		-		-	-	-		-	-				-			-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						-		-	-		-					-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						-			-		-					-	-	
Municipal Drought Relief Grant						-	-	-	-			· ·				-		-
Sub-Total Vote		-	-			-	-	-	-		-	· ·	-	· .				-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant						-		-	-		-		-			-	-	
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	· · · · ·				· · ·				-			· · · · ·	· · · · ·	· · · ·				
Human Settlements									-									· · ·
Rural Households Infrastructure Grant																		
Sub-Total Vote			-			-			-				-			-		
Sub-Total	6 475			6 475	6 475	1 750		118	118		83	8 83	201	201	(29.7%)		11.5%	11.5%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Sub-Total Vote			-			-	-	-	-			· .				-		-
Sub-Total	-	-	-	-	-		-		· ·		-		-	-		-		-
Total	6 475	-	· ·	6 475	6 475	1 750	-	118	118		83	83 83	201	201	(29.7%)	- 1	11.5%	11.5%
		I	I			1	I	1		L		1	L	1		1		
	-	-		-	-		-	-	-	-	-	-	-	-	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd O
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year Approved payment	o date Transferred from	Actual	Actual	Second	Quarter Actual	Actual	Quarter Actual	Actual	Actual	Actual	Actual	Exp as % of	Explas % of
services)	main badget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010		March 2011							
		1					1	1	1									
		1			1			1	1									
R thousands																		
					1		1			l								
Summary by Provincial Departments	2 400	-	-	2 400	-	-	-	-	-	-	-	-	-	-			0.00%	0.00%
Education	-	-		-		-	-	-	-	-	-	-	-		0.00%	6 0.00%	0.00%	0.00%
Health	2 400			2 400		-	-		-	-	-	-	-	-	0.00%	6 0.00%	0.00%	0.00%
Social Development		- 1		-		-	-	- 1	- 1	- 1	-	-	-	-	0.00%	6 0.00%	0.00%	0.00%
Public Works, Roads and Transport	-			-		-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%
Agriculture				-		-	-				- 1	-		-	0.00%		0.00%	0.00%
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-		0.00%	6 0.00%	0.00%	0.00%
Housing and Local Government Office of the Premier				-			-								0.00%		0.00%	0.00%
Other Departments	1					1		1	1					]	0.00%	6 0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	2 400	1	-	2 400		-	-	-	-	-	-	-	-		5.00%	0.007	0.00%	0.00%

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

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

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

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

Mpumalanga: Thaba Chweu(MP321)								_	1			-						
	Division of	A divertment (Mir	d Other Adjustments	Total Augilable		o date		Quarter		Quarter		Quarter		penditure		m 2nd to 3rd Q		for the 3rd Q
	Division of revenue Act No. 1	year)	u orner Aujustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for	National	by municipalities		by municipalities	Actual expenditure National	Actual expenditure by municipalities	National	by municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)		2010/11	scheuule	direct grants		by 30 September				by 31 March 2011	Department	by municipanues	Department	by municipalities	National	municipalities
							September 2010		December 2010	2010	March 2011	-,					Department	1
																		1
R thousands																		
National Treasury (Vote 8) Local Government Restructuring Grant																		1
Local Government Financial Management Grant	1 000	-		- 1 000	1 000	1 000	- 40		. 57	58	- 430	430	527	7 548	654.49	647.6%	- 52.7%	54.8
Neighbourhood Development Partnership (Schedule 6)	1000			1000	1000	1000			, .,	30	430	430	527	J40	034.47	047.070	32.7/0	J4.0
Neighbourhood Development Partnership (Schedule 7)		-											-					1
Sub-Total Vote	1 000			1 000	1 000	1 000	40	60	57	58	430	430	527	548	654.4%	647.6%	52.7%	54.8
Provincial and Local Government (Vote 5)														1				
Municipal Systems Improvement Grant	750			750	750	750	152	2 561	I -	189			152	2 750		(100.0%)	20.3%	100.0
Disaster Relief Funds	-	-			-	-			-		-		-	-	-	-	-	1
Internally Displaced People Management Grant									-							-		L
Sub-Total Vote	750	-	-	750	750	750	152	561	-	189			152	750	-	(100.0%)	20.3%	100.0
Transport (Vote 33)																		1
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	I
Rural Transport Grant		-											-	· ·				t
Sub-Total Vote Public Works				-	-					· · ·		·		·	-			·
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	580	J		580	580			1				1		1	1			1
Expanded Public works Programme incentive Grant (Municipality) Sub-Total Vote	580		·	580	580		-				-		-	· ·				
Sub-Total Vote Minerals and Energy (Vote 30)	580			580	580	-	-				-			· · ·				
Integrated National Electrification Programme (Municipal) Grant			.										-					1
National Electrification Programme (Allocation in-kind) Grant			4	4	4													1
Carrier and a second and a		1	1	1	· · · · · ·	-												1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	.	-	-	-	-		-		-		-		-		-	1
Electricity Demand Side Management (Municipal) Grant	-	-	.		-	-	-	-	-	-	-		-		-			1
Electricity Demand Side Management (Eskom) Grant	-				-	-	-	-	-	-	-		-				-	L
Sub-Total Vote	-		4 -	4	4	-	-		-		-	-	-		-	-		ļ
Water Affairs and Forestry (Vote 34)														1				
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)	445		8	453	453	453	179	9 221	-	298	37	195	216	5 715	-	(34.5%)	47.7%	157.8
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-				-			-				-	-		-	-	
Municipal Drought Relief Grant Sub-Total Vote	445			453	453	453	179	221		298	37	195	216	715		(34.5%)	47.7%	157.89
Sport and Recreation South Africa (Vote 19)			<u>.</u>	433	400	433	1/7	221		270		175	210	/15		(34.376)	47.776	137.8
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote	-		-				-		-		-		-		-	-		
Human Settlements																		
Rural Households Infrastructure Grant													-	-		-		1
Sub-Total Vote		-	-			-			-				-		-			
Sub-Total	2 775	1	2 -	2 787	2 787	2 203	371	842	57	545	467	625	895	2 012	719.3%	14.8%	40.6%	91.3
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	22 192		· ]	22 192	22 192	22 192	12 806					108	14 475				65.2%	
Sub-Total Vote	22 192		·	22 192	22 192	22 192	12 806					108	14 475				65.2%	
Sub-Total Total	22 192			22 192	22 192												65.2%	
10(8)	24 967	1	2 ·	24 979	24 979	24 395	13 177	9 496	1 561	2 049	632	733	15 370	12 278	(59.5%	(64.2%)	63.0%	50.3
		·						-					·					
	-	-		-	- Year t	- date	First (	- Quarter	- Second	- Quarter	Third	- Quarter	YTD Evr	- penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	manorpantico	Department	manicipantics	Department	manicipanaco
		1					September 2010	2010	December 2010	1	March 2011				1			1
		1			1		1	1		1	1		1					1
		1			1		1	1		1	1		1					1
R thousands																		I
		L						1		l					L			
Summary by Provincial Departments	2 646	-	-	2 646	-	-	-	-	-	-	-	-	-	-			0.00%	0.00
Education	-			-	-	-		-		-	-	-	-	-	0.00%		0.00%	
Health	-	- 1		-	-	-				-	-	-		-	0.00%		0.00%	
Social Development	-	- 1		-	-	-				-	-	-		-	0.00%	6 0.00%	0.00%	
Public Works, Roads and Transport	2 646	-		2 646		-		-	-	-	-	-	-	-	0.00%	6 0.00%	0.00%	
Agriculture	-			-		-				-		-		-	0.00%		0.00%	
Sport, Arts and Culture	-			-		-				-		-		-	0.00%		0.00%	
Housing and Local Government Office of the Premier	-	-		-		-		-	-		-	-	-	-	0.00%		0.00%	0.00
Office of the Premier Other Departments	-			-	-	-		1 -	-	-	-	-		-	0.009	6 0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	2 646	1 .	-	2 646		-		1 .	1	-		-	-	-	0.007	0.00%	0.00%	
	2 040			2 040	· · · ·	•			· · ·					· · ·	1	II	0.00%	0.007

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

Mpumalanga: Mbombela(MP322)				Vear t	o date	Firet	Quarter	Second	Quarter	Third	Quarter	VTD Evr	oenditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved payment									Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1	year)	2010/11	schedule	municipalities for	National	by municipalities		by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	,,			direct grants		by 30 September					Department	-,	Department	-,	National	municipalities
					-	September 2010	2010	December 2010	2010	March 2011						Department	
																I	
R thousands																	
National Treasury (Vote 8) Local Government Restructuring Grant																I	
Local Government Financial Management Grant	1 000	-	1 000	1 000	1 000	277	278	3 375	375	416	415	- 1 068	1 068	10.99	6 10.7%	106.8%	106.89
Neighbourhood Development Partnership (Schedule 6)	5 861	395	6 256			455						3 473		(65.3%		55.5%	
Neighbourhood Development Partnership (Schedule 0)	1 500	375	1 500			455	1 334	224	14/1		1 302	5475	4207	(00.070	(0.070)		07.27
Sub-Total Vote	8 361	395	8 756			732	1 632	2 616	1 846	1 193	1 798	4 541	5 275	(54.4%	) (2.6%)	62.6%	72.79
Provincial and Local Government (Vote 5)	0.501	575	0730	0 / 50	5757	132	1032	2010	1040	1175	1770	4 541	52/5	(34.470	(2.070)	02.070	12.17
Municipal Systems Improvement Grant	750		750	750	750	-	631	· -	(377)		209		462		(155.3%)		61.75
Disaster Relief Funds			-										-				
Internally Displaced People Management Grant		-											-		-		
Sub-Total Vote	750		750	750	750	-	631	-	(377)	-	209	-	462	-	(155.3%)	-	61.79
Transport (Vote 33)											1		1			1	
Public Transport Infrastructure and Systems Grant	15 000	105 000	120 000	120 000	120 000	15 000	4 386	- i	9 568		4 522	15 000	18 475		(52.7%)	12.5%	15.49
Rural Transport Grant			-		-	-	-			-		-		-	-		
Sub-Total Vote	15 000	105 000 -	120 000	120 000	120 000	15 000	4 386	-	9 568		4 522	15 000	18 475	-	(52.7%)	12.5%	15.49
Public Works										I	-					1	
Expanded Public Works Programme Incentive Grant (Municipality)	3 974		3 974	3 974	-	-		-		-		-					-
Sub-Total Vote	3 974		3 974	3 974	-			-	· ·	-	· · ·	-		-			-
Minerals and Energy (Vote 30)						1										I	
Integrated National Electrification Programme (Municipal) Grant	5 000	(3 780)	1 220			-	741	-	1 887	-	7 508	-	10 136	-	298.0%		830.89
National Electrification Programme (Allocation in-kind) Grant	22 593	(1 470)	21 123	21 123	1 418	-	-	-		-		-	-	-	-	-	-
public to the Photographic Construction of the state of the	1			1		1		1	1		1					I	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	- 8 000	8 000	-		- 49	-	-	-	- 447	-	-	-	(00.40()	-	-
Electricity Demand Side Management (Municipal) Grant	8 000		8 000	8 000	8 000	-	49	-	3 862	-	44/	-	4 358	-	(88.4%)		54.5%
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	35 593	(5 250)	30 343	34 123	10 638			-	5 749		7 955		14 494		38.4%		157.2%
Water Affairs and Forestry (Vote 34)	33 373	(5 2 50) -	30 343	34 123	10 030		/71		5747	· · · ·	1755		14 474		30.470	· · · ·	137.276
Backlogs in Water and Sanitation at Clinics and Schools Grant																I .	
Implementation of Water Services Projects														-		i	
Regional Bulk Infrastructure Grant	30 000	(17 000)	13 000	13 000												i .	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 000	241	15 241	15 241		7 751	5 702	2 1 805	8 645	1 391	8 784	10 947	23 131	(22.9%	1.6%	71.8%	151.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	10 000		10211	10211	10211		0.02					10 / 11	20101	(22.770	1.070		101.07
Municipal Drought Relief Grant																	
Sub-Total Vote	45 000	(16 759) -	28 241	28 241	15 241	7 751	5 702	1 805	8 645	1 391	8 784	10 947	23 131	(22.9%	) 1.6%	71.8%	151.8%
Sport and Recreation South Africa (Vote 19)									1				1		1		
2010 World Cup Host City Operating Grant	14 000	-	14 000	14 000	14 000	13 903	5 394	1 97	4 536		4 235	14 000	14 166	(100.0%	(6.6%)	100.0%	101.2%
2010 FIFA World Cup Stadiums Development Grant			-		-		-		-	-		-		-	-		-
Sub-Total Vote	14 000		14 000	14 000	14 000	13 903	5 394	97	4 536		4 235	14 000	14 166	(100.0%)	) (6.6%)	100.0%	101.2%
Human Settlements																I .	
Rural Households Infrastructure Grant	-		-			-	-	-				-			-	· · · · ·	-
Sub-Total Vote							-	-					-	-	-	· · ·	-
Sub-Total	122 678	83 386 -	206 064	209 844	166 566	37 386	18 536	4 518	29 966	2 584	27 502	44 488	76 004	(42.8%)	(8.2%)	26.7%	45.7%
Provincial and Local Government (Vote 5)	403.000			107.000		0							10.75	10.0.00	1 100		
Municipal Infrastructure Grant	127 087	-	127 087	127 087	127 087	9 394					3 14 915	46 966		(24.6%		37.0%	
Sub-Total Vote	127 087 127 087		127 087	127 087	127 087	9 394					3 14 915	46 966		(24.6%		37.0%	
Sub-Total	249 765	83 386 -	127 087 333 151	127 087 336 931		9 394 46 780						46 966 91 454		(24.6%)		37.0%	
Total	249 /05	63 300 -	333 151	330 931	293 653	40 /80	24 488	25 937	51/99	18 / 3/	42 41/	91 454	110/04	(27.8%	(16.1%)	31.2%	40.4%
							-		1		1						1
				- Year to	o date	- First G	- Quarter	Second	- I Quarter	Third	- Quarter	YTD Fvr	- benditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
					Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	municipanties	Department	municipanties	Department	municipanties
	1			1	1	September 2010	2010	December 2010	1	March 2011	1					I	
				1			1	1	1		1					I	
	1			1	1	1			1		1					I	
R thousands																L	
												-				I	
Summary by Provincial Departments	12 205	4 545 -	16 750	-	-	-	-	14 138	-	-	-	14 138	-			84.41%	
Education		-	-	-	-	-	-		-	-	-	-	-	0.00%		0.00%	0.00%
Health		-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%
Social Development		-	-	-	-	-	-		- 1	-	-	-	-	0.00%		0.00%	0.00%
Public Works, Roads and Transport	12 205	4 545	16 750	-	-	-	-	14 138	-	-	-	14 138	-	-10000.00%	6 0.00%	8440.60%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	6 0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	· ·	-	-	-	-	-	-	· ·	-	-	0.00%		0.00%	0.00%
Housing and Local Government		-	-	-	-	-	-		-	-	-	-	-	0.00%		0.00%	0.00%
Office of the Premier		-	-	-				-	-	-	-	-	-	0.00%		0.00%	
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	- 12 205	4 545	-					- 14 138				14 138		0.00%	6 0.00%	0.00%	0.00%
	12 205	4 545 -	16 750					14 138				14 138			1	84.41%	0.00%

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

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

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

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

Mpumalanga: Umjindi(MP323)			Verst	o date	First 0	Juartar	Second	Quarter	Think	Quarter	YTD Exp	ondituro	% Changes fre	om 2nd to 3rd Q	% Changes 4	or the 3rd Q		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	ona Aujusalielits	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September	National	by municipalities	National	by municipalities by 31 March 2011		by municipalities	National Department	by municipalities	Allocation	Allocation by municipalities
	012010					uncer grants	September 2010	2010	December 2010	2010	March 2011	by 51 march 2011	Department		Department		Department	municipanties
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	- 1 000	-		1 000	. 1000	1 000	- 460	- 460	-	879		394	- 460	1732		(55.2%)	- 46.0%	- 173.29
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 000			1000	1000	1000	460	460		8/9		394	460	1/32		(55.2%)	46.0%	1/3.25
Neighbourhood Development Partnership (Schedule 6)				-														
Sub-Total Vote	1 000			1 000	1 000	1 000	460	460	-	879		394	460	1 732		(55.2%)	46.0%	173.29
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750			750	750	750	-	107	70	24	-	205	70	336	(100.0%)	) 747.5%	9.3%	44.85
Disaster Relief Funds	-	-		-		-	-	-	-				-				-	
Internally Displaced People Management Grant										-	-		- 70		(100.00()	747.5%	9.3%	44.89
Sub-Total Vote Transport (Vote 33)	750	· · · ·	•	750	/50	750		107	/0	24		205	70	336	(100.0%)	141.5%	9.3%	44.07
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant				-														
Sub-Total Vote	-	-		-					-				-					
Public Works														1				
Expanded Public Works Programme Incentive Grant (Municipality)	333			333			-		-		-		-					-
Sub-Total Vote	333			333	333				-				-					
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	8 500			8 500	8 500	8 500	-	1 294	-	1 157	4 37	5 226	4 377	7 678	-	351.7%	51.5%	90.39
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-		-	-	-		-	-
Dealdage is the Electrification of Clinics and Cabacia (All - Pice is 15-4)			1		1	1												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-			-	-			-	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant						-					-		-			-		
Sub-Total Vote	8 500			8 500	8 500	8 500		1 294		1 157	4 377	5 226	4 377	7 678		351.7%	51.5%	90.3%
Water Affairs and Forestry (Vote 34)	0.500			0.500	0.500	0.500		12/4		113/	43/1	5 220	4 377	/ 0/0		351.776	51.570	70.3 /
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-								-					
Implementation of Water Services Projects					-								-					
Regional Bulk Infrastructure Grant				-	-								-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-			-					-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-		-		-	-	-		-	-
Municipal Drought Relief Grant				-	-		-				-		-		-		-	
Sub-Total Vote			·	-		· · ·				·	-	·		· · ·		· · ·		-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant					-	-	-				-		-	-		-		
Sub-Total Vote			· · ·							-								
Human Settlements	-		-	-	-				-			-	-				· · · · · ·	-
Rural Households Infrastructure Grant					-								-					
Sub-Total Vote		-							-				-					
Sub-Total	10 583			10 583	10 583	10 250	460	1 861	70	2 060	4 377	5 825	4 907	9 746	6152.9%	182.7%	47.9%	95.1%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	18 630	-	1	18 630			6 574						11 850		(72.6%)		63.6%	56.59
Sub-Total Vote	18 630		-	18 630			6 574						11 850		(72.6%		63.6%	
Sub-Total	18 630			18 630											(72.6%)		63.6%	
Total	29 213	-	-	29 213	29 213	28 880	7 034	6 163	4 212	7 659	5 511	6 449	16 757	20 270	30.8%	(15.8%)	58.0%	70.2%
			<u> </u>	L	L	I	l	I		L		L	L	1	<u> </u>	1		
	-	-		-	-		-	-		-	-		-	-	% Changes for	m 2nd to 3rd Q	% Changes f	or the 3rd O
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment	o date Transferred from	First C Actual	Actual	Actual	Quarter	Actual	Quarter Actual	YTD Exp Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	main budget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						manioipantico	September 2010	2010	December 2010	or becomber 2010	March 2011	or march 2011	Deparament		Department		Department	
					1	1	1	1	1	1	1	1						
					1	1	1	1	1	1	1	1						
R thousands					1	1	1	1	1	1	1	1						
Summary by Provincial Departments	781	(642)		139	-	-	-	-	139	-	-	-	139	-			100.00%	0.00%
Education		-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.009
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	- 1	-	0.00%		0.00%	0.00
Public Works, Roads and Transport	781	(642)	2	139	-	-	-	-	139	-	-	-	139	-	-10000.00%		10000.00%	0.00
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	6 0.00%	0.00%	0.00
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	- 1	-	0.00%	6 0.00%	0.00%	0.00
Housing and Local Government Office of the Premier		-		-	-	-	-		-	-	-	-	-		0.00%	6 0.00% 6 0.00%	0.00%	0.00
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.009
Total of Provincial transfers to Municipalities (Part B) 5	- 781	(642)	-	- 139	-	-	-	-	- 139	-	-	-	139		0.00%	o J.00%	0.00%	
rotar or rotational transfers to municipances (rait b)	/81	(642)	n -	139		-	-	-	139				139			1	100.00%	J.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Nkomazi(MP324)

Mpumalanga: Nkomazi(MP324)				Voort	o date	First 0	warter	Second	l Quarter	Third	Quarter		enditure	% Changes fre	om 2nd to 3rd Q	% Changes (	for the 3rd Q
	Division of	Adjustment (Mid Other Adju	stments Total Available	Approved paymen					Actual expenditure							Exp as % of	Exp as % of
	revenue Act No. 1	year)	2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by
	of 2010	, , , ,			direct grants	Department by 30	by 30 September	Department by 31	by 31 December		by 31 March 2011	Department		Department		National	municipalities
						September 2010	2010	December 2010	2010	March 2011						Department	1
D the user de	1																1
R thousands National Treasury (Vote 8)																	1
Local Government Restructuring Grant																	
Local Government Financial Management Grant	1 000		1 000	1 000	1 000	251	359	173	3 193	192	2 179	616	730	11.09	(7.5%)	61.6%	73.09
Neighbourhood Development Partnership (Schedule 6)						-	-	-		-		-			-	01.070	-
Neighbourhood Development Partnership (Schedule 7)				-			-					-				_	-
Sub-Total Vote	1 000		- 1 000	1 000	1 000	251	359	173	193	192	179	616	730	11.0%	(7.5%)	61.6%	73.0%
Provincial and Local Government (Vote 5)											1		1				1
Municipal Systems Improvement Grant	750		750	750	750	. 0	873	-	203		67		1 142		(67.1%)	-	152.39
Disaster Relief Funds	-	-		-		-	-					-				-	-
Internally Displaced People Management Grant	-					-		-		-		-	· · ·	-		-	
Sub-Total Vote	750		- 750	750	750		873	-	203		67	-	1 142	-	(67.1%)	·	152.3%
Transport (Vote 33)																	1
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-			-	-				-				-	
Sub-Total Vote																	
Public Works	1							1	1		1		1		i		
Expanded Public Works Programme Incentive Grant (Municipality)	580	.	580	580												_	-
Sub-Total Vote	580	-	- 580	580		-	-	-				-	· ·	-			-
Minerals and Energy (Vote 30)				500				1			1		1	1	1		
Integrated National Electrification Programme (Municipal) Grant	4 500	-	4 500				1 213	4 500	180		4 000	4 500	5 392	(100.0%	) 2122.0%	100.0%	119.89
National Electrification Programme (Allocation in-kind) Grant	22 448	6 761	29 209	29 209	9 182	- 2	-					-				-	-
	1							1									I
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	26 948	6 761	- 33 709	33 709	13 682		1 213	4 500	180		4 000	4 500	5 392	(100.0%	2122.0%	100.0%	119.8%
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																	1
Implementation of Water Services Projects	-	-		-			-	-				-				-	-
Regional Bulk Infrastructure Grant				-								-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	14 264	656	14 920	14 920	14 920	5 038	674		912	2 376	6 176	7 414	1 762		(80.7%)	49.7%	11.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								-							-		
Municipal Drought Relief Grant	-						-	-				-				-	-
Sub-Total Vote	14 264	656	- 14 920	14 920	14 920	5 038	674	-	912	2 376	176	7 414	1 762	-	(80.7%)	49.7%	11.8%
Sport and Recreation South Africa (Vote 19)													1				1
2010 World Cup Host City Operating Grant	-				-			-							-	-	
2010 FIFA World Cup Stadiums Development Grant	-			-		-	-	-		-	· · ·	-	·			-	-
Sub-Total Vote	-							-				-					-
Human Settlements Rural Households Infrastructure Grant	4 000		4 000	4 000													1
Sub-Total Vote	4 000		- 4 000						· · ·				· · · ·				
Sub-Total	47 542	7 417	- 54 959				3 118	4 673	1 488	2 568	4 421	12 530	9 027	(45.0%)	197.2%	59.2%	42.6%
Provincial and Local Government (Vote 5)	77 342		34 737	3-737	30 332	5 207	5110	+ 0/3	1 400	2 300	7 121	12 330	, , , , , , , , , , , , , , , , , , , ,	(45.070	177.270	57.270	
Municipal Infrastructure Grant	91 482	.	91 482	91 482	91 482	2 14 236	18 713	12 893	3 15 549	19 625	5 14 646	46 754	48 908	52.29	(5.8%)	51.1%	53.5%
Sub-Total Vote	91 482		- 91 482	91 482	91 482					19 625		46 754		52.29		51.1%	
Sub-Total	91 482	-	- 91 482	91 482				12 893	15 549	19 625			48 908	52.2%	(5.8%)	51.1%	53.5%
Total	139 024	7 417	- 146 441		121 834					22 193						52.6%	51.4%
	-	-		-	-	-	-	-	-	-	-	-	-				
Transfers by Developint Developments to Musicipalities ( )	Mala Duday (	Adheatmant	Total Available	Year t		First C Actual	uarter Actual	Second	Quarter Actual	Third	Quarter	YTD Exp Actual	Actual	% Changes fro	m 2nd to 3rd Q	% Changes fo	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Othe Budget Adjustm	er Total Available ents 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	1				Departments to	Provincial Department by 20	municipalities by	Provincial Department by 21	municipalities by	Provincial Department by 21	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
	1				Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department	1	Department		Department	I
	1				1						1		1				I
	1							1			1		1				I.
R thousands	1				1			1			1		1			ļ	I
											1						
Summary by Provincial Departments	546	· · · · · · · · · · · · · · · · · · ·	- 546		-	-	-	-	-		· · ·		-	t	<u>├</u> ├	0.00%	0.00%
Education	-			-	-	-	-	-			-	-		0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-		-	-	-	-	0.00%		0.00%	0.00%
Public Works, Roads and Transport	546	-	546	-	-	-	-	-		-	-	-	-	0.00%	6 0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-		-	-	-	-	0.00%		0.00%	0.009
Sport, Arts and Culture	- 1	-	-	-		-	-			-		-		0.00%		0.00%	0.00
Housing and Local Government			-	- 1	- 1		- 1			-		- 1	-	0.00%		0.00%	0.00%
Office of the Premier	-	-	-	-		-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%
Other Departments	-			-	-		-	-		-		-	-	0.00%	6 0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	546	-	- 546	-		I ·	-		· ·		1 ·	-	· ·	1	I	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

### 3rd Quarter Ended 31 March 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Bushbuckridge(MP325)

Mpumalanga: Bushbuckridge(MP325)					Year t		First	Quarter	Casand	Quarter	Third	Quarter	VTD Fur	penditure	% Channes for	m 2nd to 3rd Q	% Channes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available										Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National	by municipalities	National Department by 31 December 2010	by municipalities	National	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
							September 2010	2010	December 2010	2010	Warch 2011						Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant								-			-				-	-	-	-
Local Government Financial Management Grant	1 000			1 000			272	409	122	2 420	60	181	454	1 010	(50.8%)	(56.8%)	45.4%	101.09
Neighbourhood Development Partnership (Schedule 6)	3 000 2 000	-		2 000		-	-	-	-		-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)																-	-	-
Sub-Total Vote	6 000			6 000	6 000	1 000	272	409	122	420	60	181	454	1 010	(50.8%)	(56.8%)	11.4%	25.29
Provincial and Local Government (Vote 5)	750			750	750	750		200		550				750		(100.0%)		100.09
Municipal Systems Improvement Grant Disaster Relief Funds	750			730	/30	/50		200	-	330	-		-	/30		(100.076)		100.07
				-		-			-		-		-			-		-
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		200		550				750		(100.0%)		100.09
Transport (Vote 33)	/30			/30	730	730		200		330				/30		(100.076)		100.07
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant				-		-	-	-						-				-
Sub-Total Vote										· · · ·								
Public Works	+	-								· · · ·		· · · · ·		+i +		· · · · ·		
	1 374			1 374	1 374	I				1		1		1				
Expanded Public Works Programme Incentive Grant (Municipality) Sub Total Vote			<u>├</u>									· · · · ·		· · · · ·		· · · · ·		
Sub-Total Vote	1 374			1 374	1 374	· · ·		-	· · · · ·	· · ·			-			· · · · ·		-
Minerals and Energy (Vote 30)	E 000			F 000	F 000	F 000			1.040	1 040	1.013	716	2.0/1	17/4	72.00	(21 70/)	57.2%	25.20
Integrated National Electrification Programme (Municipal) Grant	5 000	- 329		5 000		5 000	-	-	1 048	1 048	1 813	/16	2 861	1 764	73.0%	(31.7%)	57.2%	35.39
National Electrification Programme (Allocation in-kind) Grant	20 335	329	1	20 664	4 20 664	4 562	-	-	-		-			-	-		-	-
Packlose in the Electrification of Clinics and Cabacle (Alles 1999 1997										1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-		-		-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-		-	-		-		-	-		-		-
Electricity Demand Side Management (Eskom) Grant	-	329								1 048					-	(04.70()	-	-
Sub-Total Vote	25 335	329	•	25 664	25 664	9 562			1 048	1 048	1 813	716	2 861	1 764	73.0%	(31.7%)	57.2%	35.39
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-									-
Implementation of Water Services Projects		-					-	-					-	-		-		-
Regional Bulk Infrastructure Grant	24 000	(8 900)		15 100											-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	42 443	(7 548)		34 895		34 895	12 758	13 072	3 248	14 338	4 406	11 846	20 412	39 255	35.7%	(17.4%)	58.5%	112.59
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		268		268	- 3		-	-					-	-		-		-
Municipal Drought Relief Grant										· · ·				· · ·				-
Sub-Total Vote	66 443	(16 180)	·	50 263	49 995	39 995	12 758	13 072	3 248	14 338	4 406	11 846	20 412	39 255	35.7%	(17.4%)	58.5%	112.59
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant						-	-	-					-	-			-	-
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote								-	-		-	· · · · ·		· · · ·				-
Human Settlements																		
Rural Households Infrastructure Grant		-		-			-		-				-		-			-
Sub-Total Vote	- 99 902	-	-		83 783		-	-	- 4 418	16 356	-		-	42 779	-	-	-	-
Sub-Total	99 902	(15 851)	) -	84 051	83 /83	51 307	13 030	13 680	4 4 1 8	16 356	6 279	12 743	23 727	42 / / 9	42.1%	(22.1%)	53.1%	95.89
Provincial and Local Government (Vote 5)	104.071			404.074		101.071	44,000	44 000			54.4/2		00.000	00.004	0/0.00	210.00	10,107	10.10
Municipal Infrastructure Grant	194 271	-		194 271		194 271	16 022		11 838				82 323		360.1%		42.4%	
Sub-Total Vote	194 271			194 271		194 271	16 022	16 022	11 838				82 323		360.1%		42.4%	
Sub-Total	194 271			194 271		194 271	16 022		11 838				82 323		360.1%		42.4%	
Total	294 173	(15 851)		278 322	278 054	245 578	29 052	29 702	16 256	28 194	60 742	67 206	106 050	125 102	273.7%	138.4%	44.4%	52.49
	<u> </u>		I	I		1	I			1		1		1		1		1
	-	-		-		-		-		-			-	-	% Changes f	m 2nd to 3rd Q	% Changes f	or the 3rd O
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment	o date Transferred from	First C Actual	Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	YTD Exp Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	main budget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial	municipalities	Provincial Department	municipalities
	1					municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 march 2011	Department		Department		Department	
	1 1					1				1								
						1				1	1							
R thousands						1				1	1							
in thousands																		
Commente Description Description	8 500	7 908	<u>  </u>	16 408					40				19 020	<u> </u>  -	406		115.92%	
Summary by Provincial Departments Education	8 500	7 908	-	16 408		-	-	-	19 702	-	(682)	, -	19 020	-	-100.00%		115.92%	0.009
	1 1	-		-			-	-	-	-		-	-	-		0.00%		
Health				-	-	-		-	-	-		-	-	-	0.00%		0.00%	
Social Development	<u>.</u>			-	-	-					-		-	-	0.00%		0.00%	
Public Works, Roads and Transport	8 500	7 908		16 408	-	-			19 702		(682)	- 1	19 020	-	-10346.16%		11591.91%	
Agriculture	1 - 1	-		-	-	-			-				-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture		-		-	-	-	-	-	-	-	-		-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government		-		-			-	-	-				-	-	0.00%	0.00%	0.00%	0.00%
			1 1		1 -		-		-	1 -			-		0.00%	0.00%	0.00%	0.00%
Office of the Premier	-													1 1				
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	8 500	7 908		16 408	-	-			- 19 702		- (682)	-	- 19 020		0.00%	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Ehlanzeni(DC32)

Mpumalanga: Ehlanzeni(DC32)				Voord	to date	First	Quarter	Second	Quarter	Third	Quarter	VTD Eve	penditure	% Changes fre	m 2nd to 3rd Q	% Changes f	or the 2rd O
	Division of	Adjustment (Mid Other A	Adjustments Total Available										Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1	year)	2010/11	schedule	municipalities for		by municipalities		by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	, , ,			direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2011			Department		National	municipalities
						September 2010	2010	December 2010	2010	March 2011						Department	
R thousands	1																
National Treasury (Vote 8)																	
Local Government Restructuring Grant					-	-	-	-		-		-	-			-	-
Local Government Financial Management Grant	1 000	-	1 00	0 1 000	1 000	-		265	265	9.	4 20	359	284	(64.5%)	(92.5%)	35.9%	28.4%
Neighbourhood Development Partnership (Schedule 6)				-	-			-		-		-	-		•	-	-
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 000		- 1 000	0 1000	1 000			265	265		20	359	284	(64.5%)	(92.5%)	35.9%	- 28.4%
Provincial and Local Government (Vote 5)	1000		- 100	1000	1000			203	205	74	20	337	204	(04.576)	(72.376)	33.776	20.4 /6
Municipal Systems Improvement Grant	750		75	0 750	750	-	-			-		-				-	
Disaster Relief Funds					-	-	-	-		-		-	-			-	-
Internally Displaced People Management Grant	-	-		-	-			-		-		-		-		-	
Sub-Total Vote	750	· ·	- 750	0 750	750			-	· ·	•	· · ·	-	· · ·		· · · ·		
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant Rural Transport Grant	2 000		2 00	0 2 000	2 000			-		- 19		- 190				9.5%	
Sub-Total Vote	2 000		- 2 000							190		190				9.5%	
Public Works	1				1						1		1				
Expanded Public Works Programme Incentive Grant (Municipality)				-		-		-		-		-	· .				-
Sub-Total Vote	· · ·	· · · · · · · · · · · · · · · · · · ·		-	-	-	-			-	· · ·	-	· ·	-			-
Minerals and Energy (Vote 30)	1																
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant		1 1		-	-	-	-	-	-	-		-	-	-	-	-	-
National Electrication Frogramme (Milocation In-Milu) Glant					-			-		-			-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				-		-						-	
Electricity Demand Side Management (Municipal) Grant		.		-		-	-	-		-		-	-			-	-
Electricity Demand Side Management (Eskom) Grant				-			-		-	-		-		-			-
Sub-Total Vote					· .			-	· .		· ·	-	· .	-	· ·	· ·	-
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-	-	-		-					-	-			
Regional Bulk Infrastructure Grant						-	-			-		-		-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								-		-		-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				-		-		-				-	
Municipal Drought Relief Grant		-		-	-			-		-		-	·	-		-	
Sub-Total Vote		· · · · ·			· · ·	· · ·			· .		· · ·		·		· · ·	· · ·	
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																	
2010 FIFA World Cup Stadiums Development Grant						-	-			-		-	-	-	-		-
Sub-Total Vote		-		-		-	-	-		-		-		-		-	-
Human Settlements																	
Rural Households Infrastructure Grant		-				-	-	-		-				-		-	-
Sub-Total Vote Sub-Total	3 750			-	3 750		-	-		- 284	- 20	- 549		- 7.2%	-		- 7.6%
Sub-Total Provincial and Local Government (Vote 5)	3 /50		- 3 750	0 3 750	3 /50			265	265	284	20	549	284	1.2%	(92.5%)	14.6%	7.6%
Municipal Infrastructure Grant	5 443		5 44	3 5 4 4 3	5 443	5 443	-	-		-		5 443	- 1	-		100.0%	-
Sub-Total Vote	5 443		- 544					-		-		5 443				100.0%	-
Sub-Total	5 443	-	- 5 443	3 5 443	5 443	5 443		-		-	-	5 443	-		-	100.0%	-
Total	9 193	· ·	- 9 193	3 9 193	9 193	5 443	-	265	265	284	20	5 992	284	7.2%	(92.5%)	65.2%	3.1%
					I	l	<u> </u>		1		I	I	1		1		
	-			-	-	- First 0	-	- Second	-	-	- Quarter	-	- penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other Total Available	Approved payment	to date Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Adjustment Budget Adju	ustments 2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
	1				Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	manicipalities	Department	manicipanties	Department	mannoipaintes
	1					September 2010	2010	December 2010		March 2011	1						
	1										1						
	1										1						
R thousands	+			-							+						
Summary by Provincial Departments	8 200	1 741	- 9 941					1 509	-		1	1 509			<u>├</u>	15.18%	0.00%
Education		1741	- 9 94	-	-		-		-	-		- 509		0.00%	0.00%	0.00%	0.00%
Health	8 200	1 741	9 941		-	-		1 509		-	1	1 509		-10000.00%	0.00%	1517.96%	0.00%
Social Development	-			-	-	-	-	-		-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-		-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-			-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture			-	-	-	-	-	-	-	-		-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government Office of the Premier	1						1			1 1	1			0.00%	0.00%	0.00%	0.00% 0.00%
Other Departments	1	.			1		1	1		.	1	.		0.00%		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	8 200	1 741	- 9 941		-	-	-	1 509	-	-	-	1 509	-			15.18%	0.00%
												. 505	•				

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

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

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