

4th Quarter Ended 30 June 2011

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

Mpumalanga: Albert Luthuli(MP301)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department by 31 March 2011 | Actual expenditure by municipalities by 31 March 2011 | Actual expenditure National Department by 30 June 2011 | Actual expenditure by municipalities by 30 June 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 3 000 | | | 3 000 | 3 000 | 3 000 | 203 | 471 | 310 | 309 | 125 | 125 | 343 | 381 | 981 | 1 286 | 174.4% | 203.7% | 32.7% | 42.9% | |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | - | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 3 000 | - | - | 3 000 | 3 000 | 3 000 | 203 | 471 | 310 | 309 | 125 | 125 | 343 | 381 | 981 | 1 286 | 174.4% | 203.7% | 32.7% | 42.9% | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | 2 | 5 | | | | | | | | | | | | | |
| Disaster Relief Funds | | | | - | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | 750 | 2 | 5 | - | - | 748 | - | - | 750 | 5 | (100.0%) | - | 100.0% | 0.7% | - | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | | | |
| 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 | 2 500 | | | 2 500 | 2 500 | 2 500 | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 16 934 | 1 419 | | 18 353 | 18 353 | 90 | | | | | | 131 | | | | 331 | 52.7% | | 13.2% | | |
| 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 | - | 200 | 331 | - | 52.7% | - | 13.2% | - | | |
| 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) | 14 633 | 363 | | 14 996 | 14 996 | 14 996 | 7 319 | | | | | 3 175 | | | | 10 494 | (100.0%) | | 70.0% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | 130 | | 130 | | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | - | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 14 633 | 493 | - | 15 126 | 14 996 | 14 996 | 7 319 | - | - | - | 3 175 | - | - | 10 494 | - | (100.0%) | - | 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 | 7 524 | 476 | 310 | 309 | 4 179 | 125 | 543 | 381 | 12 556 | 1 291 | (87.0%) | 203.7% | 59.1% | 6.1% | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 52 939 | | | 52 939 | 52 939 | 52 939 | 7 875 | | 1 662 | | 19 798 | | 22 442 | | 51 777 | | 13.4% | | 97.8% | | |
| Sub-Total Vote | 52 939 | - | - | 52 939 | 52 939 | 52 939 | 7 875 | - | 1 662 | - | 19 798 | - | 22 442 | - | 51 777 | - | 13.4% | - | 97.8% | - | |
| Sub-Total | 52 939 | - | - | 52 939 | 52 939 | 52 939 | 7 875 | - | 1 662 | - | 19 798 | - | 22 442 | - | 51 777 | - | 13.4% | - | 97.8% | - | |
| Total | 91 336 | 1 912 | - | 93 248 | 93 118 | 74 275 | 15 399 | 476 | 1 972 | 309 | 23 977 | 125 | 22 985 | 381 | 64 333 | 1 291 | (4.1%) | 203.7% | 86.7% | 1.7% | |

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

4th Quarter Ended 30 June 2011

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

Mpumalanga: Msukaligwa(MP302)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department by 31 March 2011 | Actual expenditure by municipalities by 31 March 2011 | Actual expenditure National Department by 30 June 2011 | Actual expenditure by municipalities by 30 June 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 380 | 380 | 126 | 126 | 127 | 127 | 367 | 367 | 1 000 | 1 000 | 189.0% | 188.1% | 100.0% | 100.0% |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | - | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 380 | 380 | 126 | 126 | 127 | 127 | 367 | 367 | 1 000 | 1 000 | 189.0% | 188.1% | 100.0% | 100.0% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | 539 | 539 | 150 | 188 | 41 | 4 | | 20 | 730 | 750 | (100.0%) | 451.5% | 97.3% | 100.0% |
| Disaster Relief Funds | | | | - | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | 750 | 539 | 539 | 150 | 188 | 41 | 4 | - | 20 | 730 | 750 | (100.0%) | 451.5% | 97.3% | 100.0% |
| 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 | 2 100 | | | 2 100 | 2 100 | 2 100 | 46 | 92 | 1 059 | 722 | 188 | 170 | | 633 | 1 293 | 1 618 | (100.0%) | 271.8% | 61.6% | 77.0% |
| National Electrification Programme (Allocation in-kind) Grant | 3 510 | 991 | | 4 501 | 4 501 | 509 | | | | | | | | | | | | | | |
| 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 | - | 633 | 1 293 | 1 618 | (100.0%) | 271.8% | 61.6% | 77.0% |
| 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 | 7 360 | 991 | - | 8 351 | 8 351 | 4 359 | 965 | 1 011 | 1 335 | 1 036 | 356 | 301 | 367 | 1 019 | 3 023 | 3 368 | 3.1% | 238.5% | 78.5% | 87.5% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 27 675 | | | 27 675 | 27 675 | 27 675 | 502 | 204 | 3 056 | 2 064 | 5 397 | 6 223 | 3 273 | 7 630 | 12 228 | 16 122 | (39.4%) | 22.6% | 44.2% | 58.3% |
| Sub-Total Vote | 27 675 | - | - | 27 675 | 27 675 | 27 675 | 502 | 204 | 3 056 | 2 064 | 5 397 | 6 223 | 3 273 | 7 630 | 12 228 | 16 122 | (39.4%) | 22.6% | 44.2% | 58.3% |
| Sub-Total | 27 675 | - | - | 27 675 | 27 675 | 27 675 | 502 | 204 | 3 056 | 2 064 | 5 397 | 6 223 | 3 273 | 7 630 | 12 228 | 16 122 | (39.4%) | 22.6% | 44.2% | 58.3% |
| Total | 35 035 | 991 | - | 36 026 | 36 026 | 32 034 | 1 467 | 1 215 | 4 391 | 3 101 | 5 753 | 6 525 | 3 640 | 8 650 | 15 251 | 19 490 | (36.7%) | 32.6% | 48.4% | 61.8% |

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

4th Quarter Ended 30 June 2011

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

Mpumalanga: Mkhondo(MP303)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|----------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department by 31 March 2011 | Actual expenditure by municipalities by 31 March 2011 | Actual expenditure National Department by 30 June 2011 | Actual expenditure by municipalities by 30 June 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 185 | 185 | 223 | 222 | 321 | 321 | 226 | 226 | 955 | 954 | (29.6%) | (29.7%) | 95.5% | 95.4% | |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | - | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 185 | 185 | 223 | 222 | 321 | 321 | 226 | 226 | 955 | 954 | (29.6%) | (29.7%) | 95.5% | 95.4% | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | | 2 | | | | 94 | 94 | 96 | 94 | | | 12.8% | 12.5% | |
| Disaster Relief Funds | | | | - | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | 750 | - | - | 2 | - | - | - | 94 | 94 | 96 | 94 | - | - | 12.8% | 12.5% | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | - | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 580 | | | 580 | 580 | 580 | | | | | | | | | | | | | | | |
| Sub-Total Vote | 580 | - | - | 580 | 580 | 580 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | | | | | | | | |
| 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 | 185 | 225 | 222 | 321 | 321 | 320 | 319 | 1 051 | 1 048 | (0.3%) | (0.5%) | 60.1% | 59.9% | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 40 495 | | | 40 495 | 40 495 | 40 495 | | 2 505 | 3 289 | 178 | 3 407 | 1 780 | 8 824 | 6 061 | 15 520 | 10 524 | 159.0% | 240.5% | 38.3% | 26.0% | |
| Sub-Total Vote | 40 495 | - | - | 40 495 | 40 495 | 40 495 | - | 2 505 | 3 289 | 178 | 3 407 | 1 780 | 8 824 | 6 061 | 15 520 | 10 524 | 159.0% | 240.5% | 38.3% | 26.0% | |
| Sub-Total | 40 495 | - | - | 40 495 | 40 495 | 40 495 | - | 2 505 | 3 289 | 178 | 3 407 | 1 780 | 8 824 | 6 061 | 15 520 | 10 524 | 159.0% | 240.5% | 38.3% | 26.0% | |
| Total | 50 230 | 3 594 | - | 53 824 | 53 824 | 43 849 | 185 | 2 690 | 3 514 | 401 | 3 728 | 2 101 | 9 144 | 6 380 | 16 571 | 11 572 | 145.3% | 203.7% | 39.2% | 27.4% | |

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

4th Quarter Ended 30 June 2011

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

Mpumalanga: Pixley Ka Seme (MP)(MP304)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|--------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department by 31 March 2011 | Actual expenditure by municipalities by 31 March 2011 | Actual expenditure National Department by 30 June 2011 | Actual expenditure by municipalities by 30 June 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| 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 | 118 | | | 42 | | 518 | | 1 000 | 161 | 1133.3% | | 100.0% | 16.1% |
| 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 | - | 518 | - | 1 000 | 161 | 1133.3% | - | 100.0% | 16.1% |
| 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 | 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | - | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 12 765 | | | 12 765 | 12 765 | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 12 765 | - | - | 12 765 | 12 765 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 7 000 | (980) | | 6 020 | 6 020 | 246 | | | | | | | | | | | | | | | |
| 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 | - | 518 | - | 1 000 | 161 | 1133.3% | - | 57.1% | 9.2% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 22 096 | | | 22 096 | 22 096 | 22 096 | 2 947 | | 1 609 | | 2 987 | | 14 553 | | 22 096 | | 387.2% | | 100.0% | | |
| Sub-Total Vote | 22 096 | - | - | 22 096 | 22 096 | 22 096 | 2 947 | - | 1 609 | - | 2 987 | - | 14 553 | - | 22 096 | - | 387.2% | - | 100.0% | - | - |
| Sub-Total | 22 096 | - | - | 22 096 | 22 096 | 22 096 | 2 947 | - | 1 609 | - | 2 987 | - | 14 553 | - | 22 096 | - | 387.2% | - | 100.0% | - | - |
| Total | 43 611 | (980) | - | 42 631 | 42 631 | 24 092 | 3 269 | 161 | 1 727 | - | 3 029 | - | 15 071 | - | 23 096 | 161 | 397.6% | - | 96.9% | 0.7% | - |

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

4th Quarter Ended 30 June 2011

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

Mpumalanga: Lekwa(MP305)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|---------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department by 31 March 2011 | Actual expenditure by municipalities by 31 March 2011 | Actual expenditure National Department by 30 June 2011 | Actual expenditure by municipalities by 30 June 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 383 | 694 | | 211 | 210 | 198 | 198 | 208 | 375 | 1 000 | 1 477 | 5.1% | 90.0% | 100.0% | 147.7% |
| Neighbourhood Development Partnership (Schedule 6) | 12 000 | (3 322) | | 8 678 | 8 678 | 8 678 | | | 3 535 | | 2 167 | | 2 976 | | 8 678 | | | 37.3% | | 100.0% | |
| Neighbourhood Development Partnership (Schedule 7) | 2 500 | | | 2 500 | 2 500 | 986 | | | | | | | | | | | | | | | |
| Sub-Total Vote | 15 500 | (3 322) | - | 12 178 | 12 178 | 10 664 | 383 | 694 | 3 746 | 210 | 2 365 | 198 | 3 184 | 375 | 9 678 | 1 477 | 34.6% | 90.0% | 100.0% | 15.3% | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | | | 550 | | 276 | | 131 | | | | | | | (100.0%) | | 127.5% |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | - | - | 550 | - | 276 | - | 131 | - | - | 957 | - | (100.0%) | - | - | - | 127.5% |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | |
| 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 | 16 830 | (3 322) | - | 13 508 | 13 508 | 11 414 | 383 | 1 244 | 3 746 | 486 | 2 365 | 329 | 3 184 | 375 | 9 678 | 2 434 | 34.6% | 14.3% | 92.8% | 23.3% | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 29 830 | | | 29 830 | 29 830 | 29 830 | 5 574 | | 3 882 | | 5 021 | | 2 770 | | 17 247 | | (44.8%) | | | 57.8% | |
| Sub-Total Vote | 29 830 | - | - | 29 830 | 29 830 | 29 830 | 5 574 | - | 3 882 | - | 5 021 | - | 2 770 | - | 17 247 | - | (44.8%) | - | - | 57.8% | - |
| Sub-Total | 29 830 | - | - | 29 830 | 29 830 | 29 830 | 5 574 | - | 3 882 | - | 5 021 | - | 2 770 | - | 17 247 | - | (44.8%) | - | - | 57.8% | - |
| Total | 46 660 | (3 322) | - | 43 338 | 43 338 | 41 244 | 5 957 | 1 244 | 7 628 | 486 | 7 386 | 329 | 5 954 | 375 | 26 925 | 2 434 | (19.4%) | 14.3% | 66.9% | 6.0% | |

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

4th Quarter Ended 30 June 2011

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

Mpumalanga: Dipaleseng(MP306)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|--------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department by 31 March 2011 | Actual expenditure by municipalities by 31 March 2011 | Actual expenditure National Department by 30 June 2011 | Actual expenditure by municipalities by 30 June 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 189 | 1 033 | 141 | 141 | 48 | 48 | | | 378 | 1 223 | (100.0%) | (100.0%) | 37.8% | 122.3% | |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | - | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 189 | 1 033 | 141 | 141 | 48 | 48 | - | - | 378 | 1 223 | (100.0%) | (100.0%) | 37.8% | 122.3% | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | 189 | 189 | 220 | | | | | | 409 | 189 | - | - | 54.5% | 25.2% | |
| Disaster Relief Funds | | | | - | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | 750 | 189 | 189 | 220 | - | - | - | - | - | 409 | 189 | - | - | 54.5% | 25.2% | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | - | | | | | | | | | | | | | | | | | |
| 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 | 378 | 1 222 | 361 | 141 | 48 | 48 | - | - | 787 | 1 411 | (100.0%) | (100.0%) | 45.0% | 80.7% | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 14 867 | | | 14 867 | 14 867 | 14 867 | 2 836 | 2 391 | 1 693 | 1 693 | 70 | | | | 9 155 | 13 754 | 4 083 | 12978.6% | - | 92.5% | 27.5% |
| Sub-Total Vote | 14 867 | - | - | 14 867 | 14 867 | 14 867 | 2 836 | 2 391 | 1 693 | 1 693 | 70 | - | - | - | 9 155 | 13 754 | 4 083 | 12978.6% | - | 92.5% | 27.5% |
| Sub-Total | 14 867 | - | - | 14 867 | 14 867 | 14 867 | 2 836 | 2 391 | 1 693 | 1 693 | 70 | - | - | - | 9 155 | 13 754 | 4 083 | 12978.6% | - | 92.5% | 27.5% |
| Total | 17 197 | - | - | 17 197 | 17 197 | 16 617 | 3 214 | 3 613 | 2 054 | 1 834 | 118 | 48 | 9 155 | - | 14 541 | 5 495 | 7658.5% | (100.0%) | 87.5% | 33.1% | |

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

4th Quarter Ended 30 June 2011

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

Mpumalanga: Govan Mbeki(MP307)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|---------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department by 31 March 2011 | Actual expenditure by municipalities by 31 March 2011 | Actual expenditure National Department by 30 June 2011 | Actual expenditure by municipalities by 30 June 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 187 | 187 | 115 | 116 | 543 | 544 | 153 | 153 | 998 | 1 000 | (71.8%) | (71.8%) | 99.8% | 100.0% | |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | - | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 187 | 187 | 115 | 116 | 543 | 544 | 153 | 153 | 998 | 1 000 | (71.8%) | (71.8%) | 99.8% | 100.0% | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | | | | | | | 750 | | 750 | | | | | 100.0% |
| Disaster Relief Funds | | | | - | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | 750 | - | - | - | - | - | - | - | 750 | - | 750 | - | - | - | - | 100.0% |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | | | |
| 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 | 1 822 | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 822 | - | - | 1 822 | 1 822 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 000 | | | 10 000 | 10 000 | 10 000 | 1 246 | 2 852 | 4 591 | 2 694 | 753 | | 96 | 6 792 | 5 441 | (100.0%) | (87.3%) | 67.9% | 54.4% | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | - | | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | | | | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | - | | | | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | - | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 10 000 | - | - | 10 000 | 10 000 | 10 000 | 1 246 | 2 852 | 4 591 | 2 694 | 753 | - | 96 | 6 792 | 5 441 | (100.0%) | (87.3%) | 67.9% | 54.4% | | |
| 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 | 13 572 | - | - | 13 572 | 13 572 | 11 750 | 1 433 | 187 | 2 967 | 4 707 | 3 237 | 1 297 | 153 | 999 | 7 790 | 7 191 | (95.3%) | (23.0%) | 66.3% | 61.2% | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 62 987 | | | 62 987 | 62 987 | 62 987 | 10 257 | 15 855 | 18 614 | 26 541 | 27 141 | 13 075 | 6 975 | 15 030 | 62 987 | 70 501 | (74.3%) | 15.0% | 100.0% | 111.9% | |
| Sub-Total Vote | 62 987 | - | - | 62 987 | 62 987 | 62 987 | 10 257 | 15 855 | 18 614 | 26 541 | 27 141 | 13 075 | 6 975 | 15 030 | 62 987 | 70 501 | (74.3%) | 15.0% | 100.0% | 111.9% | |
| Sub-Total | 62 987 | - | - | 62 987 | 62 987 | 62 987 | 10 257 | 15 855 | 18 614 | 26 541 | 27 141 | 13 075 | 6 975 | 15 030 | 62 987 | 70 501 | (74.3%) | 15.0% | 100.0% | 111.9% | |
| Total | 76 559 | - | - | 76 559 | 76 559 | 74 737 | 11 690 | 16 043 | 21 581 | 31 248 | 30 378 | 14 372 | 7 128 | 16 029 | 70 777 | 77 692 | (76.5%) | 11.5% | 94.7% | 104.0% | |

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

4th Quarter Ended 30 June 2011

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

Mpumalanga: Gert Sibande(DC30)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|----------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department by 31 March 2011 | Actual expenditure by municipalities by 31 March 2011 | Actual expenditure National Department by 30 June 2011 | Actual expenditure by municipalities by 30 June 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 270 | 269 | 202 | 201 | 149 | 149 | 331 | 331 | 952 | 950 | 122.1% | 122.2% | 95.2% | 95.0% | |
| 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 | 331 | 331 | 952 | 950 | 122.1% | 122.2% | 95.2% | 95.0% | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | | | | | 400 | 178 | 443 | 822 | 843 | 1 000 | 10.8% | 361.7% | 84.3% | 100.0% | |
| Disaster Relief Funds | | | | - | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | - | - | - | 400 | 178 | 443 | 822 | 843 | 1 000 | 10.8% | 361.7% | 84.3% | 100.0% | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | - | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 5 095 | | | 5 095 | 5 095 | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 5 095 | - | - | 5 095 | 5 095 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | - | | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | | | | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | - | | | | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | - | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | | | | | | | | |
| 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 | 7 095 | 1 500 | - | 8 595 | 8 595 | 2 000 | 270 | 269 | 202 | 201 | 549 | 327 | 774 | 1 153 | 1 795 | 1 950 | 41.0% | 252.6% | 89.8% | 97.5% | |
| Total | 7 095 | 1 500 | - | 8 595 | 8 595 | 2 000 | 270 | 269 | 202 | 201 | 549 | 327 | 774 | 1 153 | 1 795 | 1 950 | 41.0% | 252.6% | 89.8% | 97.5% | |

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

4th Quarter Ended 30 June 2011

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

Mpumalanga: Victor Khanye(MP311)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department by 31 March 2011 | Actual expenditure by municipalities by 31 March 2011 | Actual expenditure National Department by 30 June 2011 | Actual expenditure by municipalities by 30 June 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 154 | 154 | 125 | 125 | 131 | 131 | 567 | 630 | 977 | 1 041 | 332.8% | 381.9% | 97.7% | 104.1% | |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | - | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 154 | 154 | 125 | 125 | 131 | 131 | 567 | 630 | 977 | 1 041 | 332.8% | 381.9% | 97.7% | 104.1% | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 1 200 | | | 1 200 | 1 200 | 1 200 | | | 320 | | 667 | 2 | | 865 | 987 | 867 | (100.0%) | 39798.2% | 82.3% | 72.2% | |
| Disaster Relief Funds | | | | - | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | 1 200 | | | 1 200 | 1 200 | 1 200 | | | 320 | | 667 | 2 | | 865 | 987 | 867 | (100.0%) | 39798.2% | 82.3% | 72.2% | |
| Sub-Total Vote | 1 200 | - | - | 1 200 | 1 200 | 1 200 | - | - | 320 | - | 667 | 2 | - | 865 | 987 | 867 | (100.0%) | 39798.2% | 82.3% | 72.2% | |
| 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 | 3 300 | | | 3 300 | 3 300 | 3 300 | 3 300 | 2 492 | | | 459 | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 1 179 | | | 1 179 | 1 179 | 1 179 | | | | | | | | | | | | | | | |
| 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 | 4 479 | - | - | 4 479 | 4 479 | 3 608 | 3 300 | 2 492 | - | - | 459 | - | - | 3 300 | 3 296 | - | (100.0%) | 100.0% | 99.9% | | |
| 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 | 10 000 | | | 10 000 | 10 000 | 10 000 | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | - | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | - | | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | - | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 10 000 | - | - | 10 000 | 10 000 | 10 000 | - | - | - | - | - | - | - | - | - | - | (100.0%) | 100.0% | 99.9% | | |
| 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 | 16 679 | - | - | 16 679 | 16 679 | 15 808 | 3 454 | 2 647 | 445 | 584 | 798 | 478 | 567 | 1 494 | 5 264 | 5 203 | (28.9%) | 212.9% | 95.7% | 94.6% | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 17 062 | | | 17 062 | 17 062 | 17 062 | 11 461 | 6 681 | 4 627 | 7 879 | | | 974 | 521 | 17 062 | 15 081 | - | - | 100.0% | 88.4% | |
| Sub-Total Vote | 17 062 | - | - | 17 062 | 17 062 | 17 062 | 11 461 | 6 681 | 4 627 | 7 879 | - | - | 974 | 521 | 17 062 | 15 081 | - | - | 100.0% | 88.4% | |
| Sub-Total | 17 062 | - | - | 17 062 | 17 062 | 17 062 | 11 461 | 6 681 | 4 627 | 7 879 | - | - | 974 | 521 | 17 062 | 15 081 | - | - | 100.0% | 88.4% | |
| Total | 33 741 | - | - | 33 741 | 33 741 | 32 870 | 14 915 | 9 327 | 5 072 | 8 464 | 798 | 478 | 1 541 | 2 016 | 22 326 | 20 284 | 93.1% | 322.0% | 99.0% | 89.9% | |

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

4th Quarter Ended 30 June 2011

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

Mpumalanga: Emalahleni (Mp)(MP312)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|--------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department by 31 March 2011 | Actual expenditure by municipalities by 31 March 2011 | Actual expenditure National Department by 30 June 2011 | Actual expenditure by municipalities by 30 June 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| 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 | 140 | 140 | 84 | 674 | 506 | 1 093 | (40.0%) | 382.9% | 50.6% | 109.3% | |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | - | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 141 | 140 | 141 | 140 | 140 | 140 | 84 | 674 | 506 | 1 093 | (40.0%) | 382.9% | 50.6% | 109.3% | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | | | | | | | 600 | 750 | 100 | 750 | 700 | (83.3%) | 100.0% | 93.3% |
| Disaster Relief Funds | | | | - | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | 750 | - | - | - | - | - | - | - | 600 | 750 | 100 | 750 | 700 | (83.3%) | 100.0% | 93.3% |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | - | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | - | | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | | | | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | - | | | | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | - | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 6 300 | (3 330) | - | 2 970 | 6 300 | 2 970 | - | - | - | - | - | - | - | 32 | 1 626 | 1 626 | 32 | - | (100.0%) | 54.7% | 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 | - | (3 330) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 140 | 771 | 2 460 | 774 | 2 882 | 1 825 | 1657.1% | 0.4% | 61.1% | 38.7% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 64 955 | | | 64 955 | 64 955 | 64 955 | 10 985 | 16 338 | 8 762 | 17 488 | 7 152 | 7 162 | 29 282 | 27 546 | 56 181 | 68 534 | 309.4% | 284.6% | 86.5% | 105.5% | |
| Sub-Total Vote | 64 955 | - | - | 64 955 | 64 955 | 64 955 | 10 985 | 16 338 | 8 762 | 17 488 | 7 152 | 7 162 | 29 282 | 27 546 | 56 181 | 68 534 | 309.4% | 284.6% | 86.5% | 105.5% | |
| Sub-Total | 64 955 | - | - | 64 955 | 64 955 | 64 955 | 10 985 | 16 338 | 8 762 | 17 488 | 7 152 | 7 162 | 29 282 | 27 546 | 56 181 | 68 534 | 309.4% | 284.6% | 86.5% | 105.5% | |
| Total | 73 918 | (3 330) | - | 70 588 | 73 918 | 69 675 | 11 126 | 16 478 | 8 903 | 17 628 | 7 292 | 7 933 | 31 742 | 28 320 | 59 063 | 70 359 | 335.3% | 257.0% | 84.8% | 101.0% | |

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

4th Quarter Ended 30 June 2011

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

Mpumalanga: Steve Tshwete(MP313)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department by 31 March 2011 | Actual expenditure by municipalities by 31 March 2011 | Actual expenditure National Department by 30 June 2011 | Actual expenditure by municipalities by 30 June 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 363 | 362 | 427 | 427 | 210 | 290 | | 374 | 1 000 | 1 453 | (100.0%) | 29.1% | 100.0% | 145.3% | | |
| Neighbourhood Development Partnership (Schedule 6) | 10 000 | | | 10 000 | 10 000 | 10 000 | | | 429 | 443 | 751 | 425 | 3 126 | 2 703 | 4 306 | 3 572 | 316.2% | 535.7% | 43.1% | 35.7% | | |
| Neighbourhood Development Partnership (Schedule 7) | 1 500 | | | 1 500 | 1 500 | 1 481 | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 12 500 | | | 12 500 | 12 500 | 12 481 | 363 | 362 | 856 | 871 | 961 | 715 | 3 126 | 3 077 | 5 306 | 5 024 | 225.3% | 330.5% | 48.2% | 45.7% | | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | 329 | 114 | 72 | 84 | | 18 | 310 | | 711 | 216 | | (100.0%) | 94.8% | 28.9% | | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | 329 | 114 | 72 | 84 | | 18 | 310 | | 711 | 216 | | (100.0%) | 94.8% | 28.9% | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 10 000 | | | 10 000 | 10 000 | 10 000 | 3 234 | 0 | | 12 | 1 415 | 4 800 | 1 816 | 1 342 | 6 465 | 6 154 | 28.3% | (72.1%) | 64.7% | 61.5% | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 10 000 | | | 10 000 | 10 000 | 10 000 | 3 234 | 0 | | 12 | 1 415 | 4 800 | 1 816 | 1 342 | 6 465 | 6 154 | 28.3% | (72.1%) | 64.7% | 61.5% | | |
| 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 | 23 830 | | | 23 830 | 23 830 | 23 231 | 3 926 | 476 | 928 | 967 | 2 376 | 5 533 | 5 252 | 4 419 | 12 482 | 11 394 | 121.0% | (20.1%) | 57.4% | 52.4% | | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 25 739 | | | 25 739 | 25 739 | 25 739 | 7 276 | 2 753 | 11 768 | 11 755 | 1 559 | 6 015 | 5 136 | 2 378 | 25 739 | 22 901 | 229.4% | (60.5%) | 100.0% | 89.0% | | |
| Sub-Total Vote | 25 739 | | | 25 739 | 25 739 | 25 739 | 7 276 | 2 753 | 11 768 | 11 755 | 1 559 | 6 015 | 5 136 | 2 378 | 25 739 | 22 901 | 229.4% | (60.5%) | 100.0% | 89.0% | | |
| Sub-Total | 25 739 | | | 25 739 | 25 739 | 25 739 | 7 276 | 2 753 | 11 768 | 11 755 | 1 559 | 6 015 | 5 136 | 2 378 | 25 739 | 22 901 | 229.4% | (60.5%) | 100.0% | 89.0% | | |
| Total | 49 569 | | | 49 569 | 49 569 | 48 970 | 11 202 | 3 230 | 12 696 | 12 721 | 3 935 | 11 548 | 10 388 | 6 796 | 38 221 | 34 296 | 164.0% | (41.1%) | 80.5% | 72.2% | | |

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

4th Quarter Ended 30 June 2011

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

Mpumalanga: Emakhazeni(MP314)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department by 31 March 2011 | Actual expenditure by municipalities by 31 March 2011 | Actual expenditure National Department by 30 June 2011 | Actual expenditure by municipalities by 30 June 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 373 | 397 | 453 | 612 | 150 | 150 | 24 | 48 | 1 000 | 1 207 | (84.0%) | (68.0%) | 100.0% | 120.7% | | |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | - | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 373 | 397 | 453 | 612 | 150 | 150 | 24 | 48 | 1 000 | 1 207 | (84.0%) | (68.0%) | 100.0% | 120.7% | | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | 236 | 235 | 89 | 90 | 68 | 67 | 112 | 141 | 505 | 533 | 64.7% | 109.3% | 67.3% | 71.0% | | |
| Disaster Relief Funds | | | | - | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | 750 | 236 | 235 | 89 | 90 | 68 | 67 | 112 | 141 | 505 | 533 | 64.7% | 109.3% | 67.3% | 71.0% | | |
| 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 | | 427 | | 427 | 427 | | | | | | | | | | | | | | | | | |
| 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 | - | 427 | - | 427 | 427 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 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 | 609 | 632 | 542 | 702 | 218 | 217 | 136 | 189 | 1 505 | 1 740 | (37.6%) | (13.1%) | 86.0% | 99.4% | | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 10 918 | | | 10 918 | 10 918 | 10 918 | 1 057 | 848 | 833 | 833 | 996 | 996 | 704 | 704 | 3 590 | 3 381 | (29.3%) | (29.4%) | 32.9% | 31.0% | | |
| Sub-Total Vote | 10 918 | - | - | 10 918 | 10 918 | 10 918 | 1 057 | 848 | 833 | 833 | 996 | 996 | 704 | 704 | 3 590 | 3 381 | (29.3%) | (29.4%) | 32.9% | 31.0% | | |
| Sub-Total | 10 918 | - | - | 10 918 | 10 918 | 10 918 | 1 057 | 848 | 833 | 833 | 996 | 996 | 704 | 704 | 3 590 | 3 381 | (29.3%) | (29.4%) | 32.9% | 31.0% | | |
| Total | 12 668 | 427 | - | 13 095 | 13 095 | 12 668 | 1 666 | 1 480 | 1 375 | 1 535 | 1 214 | 1 214 | 840 | 892 | 5 095 | 5 121 | (30.8%) | (26.5%) | 40.2% | 40.4% | | |

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

4th Quarter Ended 30 June 2011

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

Mpumalanga: Thembisile Hani(MP315)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|----------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department by 31 March 2011 | Actual expenditure by municipalities by 31 March 2011 | Actual expenditure National Department by 30 June 2011 | Actual expenditure by municipalities by 30 June 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 3 000 | | | 3 000 | 3 000 | 3 000 | 447 | | 245 | | | 184 | | 2 124 | | 3 000 | | 1054.3% | | 100.0% | |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | - | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 3 000 | - | - | 3 000 | 3 000 | 3 000 | 447 | - | 245 | - | - | 184 | - | 2 124 | - | 3 000 | - | 1054.3% | - | 100.0% | - |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | | | | | 616 | | | | 616 | | (100.0%) | | 82.1% | |
| Disaster Relief Funds | | | | - | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | 750 | - | - | - | - | - | 616 | - | - | - | 616 | - | (100.0%) | - | 82.1% | - |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | | | |
| 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 | 100 | (100) | | - | | 100 | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 14 512 | 16 | | 14 528 | 14 528 | 4 805 | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | | | | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | - | | | | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | - | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 14 612 | (84) | - | 14 528 | 14 628 | 4 805 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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) | 9 672 | 662 | | 10 334 | 10 334 | 10 334 | 2 418 | | 1 612 | | | 2 418 | | 806 | | 7 254 | | (66.7%) | | 70.2% | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | 629 | | 629 | | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | - | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 9 672 | 1 291 | - | 10 963 | 10 334 | 10 334 | 2 418 | - | 1 612 | - | - | 2 418 | - | 806 | - | 7 254 | - | (66.7%) | - | 70.2% | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | - | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | - | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | | | | - | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 28 614 | 1 207 | - | 29 821 | 29 292 | 18 889 | 2 865 | - | 1 857 | - | - | 3 218 | - | 2 930 | - | 10 870 | - | (8.9%) | - | 77.2% | - |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 74 088 | | | 74 088 | 74 088 | 74 088 | 14 166 | | 21 396 | | | 10 670 | | 18 991 | | 65 223 | | 78.0% | | 88.0% | |
| Sub-Total Vote | 74 088 | - | - | 74 088 | 74 088 | 74 088 | 14 166 | - | 21 396 | - | - | 10 670 | - | 18 991 | - | 65 223 | - | 78.0% | - | 88.0% | - |
| Sub-Total | 74 088 | - | - | 74 088 | 74 088 | 74 088 | 14 166 | - | 21 396 | - | - | 10 670 | - | 18 991 | - | 65 223 | - | 78.0% | - | 88.0% | - |
| Total | 102 702 | 1 207 | - | 103 909 | 103 380 | 92 977 | 17 031 | - | 23 253 | - | - | 13 888 | - | 21 921 | - | 76 093 | - | 57.8% | - | 86.3% | - |

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

4th Quarter Ended 30 June 2011

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

Mpumalanga: Dr J.S. Moroka(MP316)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|---|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department by 31 March 2011 | Actual expenditure by municipalities by 31 March 2011 | Actual expenditure National Department by 30 June 2011 | Actual expenditure by municipalities by 30 June 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | |
| 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 | 1 767 | 493 | 485 | 328 | 327 | 1 761 | 2 986 | (33.5%) | (32.5%) | 58.7% | 99.5% | | |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | | | | | | | | - | - |
| Neighbourhood Development Partnership (Schedule 7) | | | | - | | | | | | | | | | | | | | | | | - | - |
| Sub-Total Vote | 3 000 | - | - | 3 000 | 3 000 | 3 000 | 407 | 406 | 533 | 1 767 | 493 | 485 | 328 | 327 | 1 761 | 2 986 | (33.5%) | (32.5%) | 58.7% | 99.5% | | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | - | - | 294 | 175 | 353 | - | - | 575 | 647 | 750 | (100.0%) | - | 86.3% | 100.0% | | |
| Disaster Relief Funds | | | | - | | | | | | | | | | | | | | | | | - | - |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | | | | | | | | - | - |
| Sub-Total Vote | 750 | - | - | 750 | 750 | 750 | - | - | 294 | 175 | 353 | - | - | 575 | 647 | 750 | (100.0%) | - | 86.3% | 100.0% | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 1 647 | 1 647 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 647 | - | - | 1 647 | 1 647 | 1 647 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | | | | | | | | | | | | | | | | | - | - |
| National Electrification Programme (Allocation in-kind) Grant | 1 742 | 213 | | 1 955 | 1 955 | 1 955 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 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 | 2 140 | 9 845 | 23 529 | 27 164 | (71.0%) | 79.1% | 62.1% | 71.7% | | |
| 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 | 2 140 | 9 845 | 23 529 | 27 164 | (71.0%) | 79.1% | 62.1% | 71.7% | | |
| 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 | 3 957 | 9 163 | 8 225 | 5 983 | 2 468 | 10 748 | 25 937 | 30 899 | (70.0%) | 79.6% | 62.3% | 74.2% | | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 75 933 | | | 75 933 | 75 933 | 75 933 | 15 465 | 6 915 | 1 195 | 1 308 | 9 623 | 8 274 | 34 506 | 21 600 | 60 789 | 38 097 | 258.6% | 161.1% | 80.1% | 50.2% | | |
| Sub-Total Vote | 75 933 | | | 75 933 | 75 933 | 75 933 | 15 465 | 6 915 | 1 195 | 1 308 | 9 623 | 8 274 | 34 506 | 21 600 | 60 789 | 38 097 | 258.6% | 161.1% | 80.1% | 50.2% | | |
| Sub-Total | 75 933 | | | 75 933 | 75 933 | 75 933 | 15 465 | 6 915 | 1 195 | 1 308 | 9 623 | 8 274 | 34 506 | 21 600 | 60 789 | 38 097 | 258.6% | 161.1% | 80.1% | 50.2% | | |
| Total | 119 750 | 1 403 | - | 121 153 | 121 153 | 117 551 | 26 752 | 11 921 | 5 152 | 10 471 | 17 848 | 14 257 | 36 974 | 32 348 | 86 726 | 68 997 | 107.2% | 126.9% | 73.8% | 58.7% | | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-------|
| | | | | | 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 by 30 June 2011 | Actual expenditure by municipalities by 30 June 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 | | | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 2 800 | (2 521) | - | 279 | - | - | - | - | 279 | - | - | - | - | 279 | - | - | - | - | - | 100.00% | 0.00% | |
| Education | | | | - | | | | | | | | | | | | | | | | | 0.00% | 0.00% |
| Health | | | | - | | | | | | | | | | | | | | | | | 0.00% | 0.00% |
| Social Development | | | | - | | | | | | | | | | | | | | | | | 0.00% | 0.00% |
| Public Works, Roads and Transport | 2 800 | (2 521) | - | 279 | | | | | 279 | | | | | 279 | | | | | | 10000.00% | 0.00% | |
| Agriculture | | | | - | | | | | | | | | | | | | | | | | 0.00% | 0.00% |
| Sport, Arts and Culture | | | | - | | | | | | | | | | | | | | | | | 0.00% | 0.00% |
| Housing and Local Government | | | | - | | | | | | | | | | | | | | | | | 0.00% | 0.00% |
| Office of the Premier | | | | - | | | | | | | | | | | | | | | | | 0.00% | 0.00% |
| Other Departments | | | | - | | | | | | | | | | | | | | | | | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ³ | 2 800 | (2 521) | - | 279 | - | - | - | - | 279 | - | - | - | - | 279 | - | - | - | - | - | 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
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Mpumalanga: Nkangala(DC31)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|----------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department by 31 March 2011 | Actual expenditure by municipalities by 31 March 2011 | Actual expenditure National Department by 30 June 2011 | Actual expenditure by municipalities by 30 June 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | | | | 118 | 170 | 83 | 164 | 799 | 668 | 1 000 | 1 005 | 862.7% | 307.4% | 100.0% | 100.5% |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | - | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | 2 | 118 | 170 | 83 | 164 | 799 | 668 | 1 000 | 1 005 | 862.7% | 307.4% | 100.0% | 100.5% | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | | | | | | | 685 | 685 | | | | | 91.3% | |
| Disaster Relief Funds | | | | - | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | 750 | - | - | - | - | - | - | - | 685 | 685 | - | - | - | - | 91.3% | - |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | - | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 4 725 | | | 4 725 | 4 725 | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 4 725 | - | - | 4 725 | 4 725 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | - | | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | | | | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | - | | | | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | - | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs 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 | - | 2 | 118 | 170 | 83 | 164 | 1 484 | 668 | 1 685 | 1 005 | 1 688.0% | 307.4% | 96.3% | 57.4% | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | - | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 6 475 | - | - | 6 475 | 6 475 | 1 750 | - | 2 | 118 | 170 | 83 | 164 | 1 484 | 668 | 1 685 | 1 005 | 1 688.0% | 307.4% | 96.3% | 57.4% | |

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

4th Quarter Ended 30 June 2011

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

Mpumalanga: Thaba Chweu(MP321)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|----------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department by 31 March 2011 | Actual expenditure by municipalities by 31 March 2011 | Actual expenditure National Department by 30 June 2011 | Actual expenditure by municipalities by 30 June 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 60 | 60 | 57 | 58 | 430 | 430 | 430 | 430 | 977 | 978 | | | | 97.7% | 97.8% | |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | - | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 60 | 60 | 57 | 58 | 430 | 430 | 430 | 430 | 977 | 978 | | | | 97.7% | 97.8% | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | 152 | 561 | | | | | | | 152 | 750 | | | | 20.3% | 100.0% | |
| Disaster Relief Funds | | | | - | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | 750 | 152 | 561 | | 189 | | | | | 152 | 750 | | | | 20.3% | 100.0% | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | 4 | 4 | 4 | | | | | | | | | | | | | | | | | |
| 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 | - | 4 | - | 4 | 4 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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) | 445 | | 8 | 453 | 453 | 453 | 179 | 221 | | 298 | 37 | 195 | | 202 | 216 | 917 | (100.0%) | 3.6% | 47.7% | 202.4% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | - | | | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | - | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 445 | 8 | - | 453 | 453 | 453 | 179 | 221 | - | 298 | 37 | 195 | - | 202 | 216 | 917 | (100.0%) | 3.6% | 47.7% | 202.4% | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | - | | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | - | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | | | | - | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 2 775 | 12 | - | 2 787 | 2 787 | 2 203 | 391 | 842 | 57 | 545 | 467 | 625 | 430 | 632 | 1 345 | 2 645 | (7.9%) | 1.1% | 61.1% | 120.1% | | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 22 192 | | | 22 192 | 22 192 | 22 192 | 12 806 | 8 654 | 1 504 | 1 504 | 1 65 | 108 | 949 | 399 | 15 424 | 10 665 | 475.2% | 269.3% | 69.5% | 48.1% | | |
| Sub-Total Vote | 22 192 | - | - | 22 192 | 22 192 | 22 192 | 12 806 | 8 654 | 1 504 | 1 504 | 1 65 | 108 | 949 | 399 | 15 424 | 10 665 | 475.2% | 269.3% | 69.5% | 48.1% | | |
| Sub-Total | 22 192 | - | - | 22 192 | 22 192 | 22 192 | 12 806 | 8 654 | 1 504 | 1 504 | 1 65 | 108 | 949 | 399 | 15 424 | 10 665 | 475.2% | 269.3% | 69.5% | 48.1% | | |
| Total | 24 967 | 12 | - | 24 979 | 24 979 | 24 395 | 13 197 | 9 496 | 1 561 | 2 049 | 632 | 733 | 1 379 | 1 032 | 16 769 | 13 310 | 118.2% | 40.6% | 68.7% | 54.6% | | |

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

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

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

All the figures are unaudited.

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

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

4th Quarter Ended 30 June 2011

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

Mpumalanga: Umjindi(MP323)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|--------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department by 31 March 2011 | Actual expenditure by municipalities by 31 March 2011 | Actual expenditure National Department by 30 June 2011 | Actual expenditure by municipalities by 30 June 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 703 | 460 | 297 | 879 | | 394 | | 198 | 1 000 | 1 930 | | (49.6%) | 100.0% | 193.0% | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 000 | | | 1 000 | 1 000 | 1 000 | 703 | 460 | 297 | 879 | | 394 | | 198 | 1 000 | 1 930 | | (49.6%) | 100.0% | 193.0% | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | 99 | 107 | 70 | 24 | | 205 | | 34 | 169 | 370 | | (83.6%) | 22.5% | 49.3% | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | 99 | 107 | 70 | 24 | | 205 | | 34 | 169 | 370 | | (83.6%) | 22.5% | 49.3% | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 333 | | | 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 | 4 377 | 5 226 | 4 068 | | 8 445 | 7 678 | | (7.1%) | (100.0%) | 99.4% | 90.3% | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 8 500 | | | 8 500 | 8 500 | | 1 294 | | 1 157 | 4 377 | 5 226 | 4 068 | | 8 445 | 7 678 | | (7.1%) | (100.0%) | 99.4% | 90.3% | |
| 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 | 10 583 | | | 10 583 | 10 583 | 10 250 | 802 | 1 861 | 367 | 2 060 | 4 377 | 5 825 | 4 068 | 232 | 9 614 | 9 978 | | (7.1%) | (96.0%) | 93.8% | 97.3% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 18 630 | | | 18 630 | 18 630 | 18 630 | 6 574 | 4 302 | 4 142 | 5 599 | 1 134 | 624 | 2 703 | 1 367 | 14 553 | 11 892 | | 138.4% | 119.2% | 78.1% | 63.8% |
| Sub-Total Vote | 18 630 | | | 18 630 | 18 630 | 18 630 | 6 574 | 4 302 | 4 142 | 5 599 | 1 134 | 624 | 2 703 | 1 367 | 14 553 | 11 892 | | 138.4% | 119.2% | 78.1% | 63.8% |
| Sub-Total | 18 630 | | | 18 630 | 18 630 | 18 630 | 6 574 | 4 302 | 4 142 | 5 599 | 1 134 | 624 | 2 703 | 1 367 | 14 553 | 11 892 | | 138.4% | 119.2% | 78.1% | 63.8% |
| Total | 29 213 | | | 29 213 | 29 213 | 28 880 | 7 376 | 6 163 | 4 509 | 7 659 | 5 511 | 6 449 | 6 771 | 1 599 | 24 167 | 21 869 | | (75.2%) | 83.7% | 75.7% | |

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

4th Quarter Ended 30 June 2011

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

Mpumalanga: Nkomazi(MP324)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department by 31 March 2011 | Actual expenditure by municipalities by 31 March 2011 | Actual expenditure National Department by 30 June 2011 | Actual expenditure by municipalities by 30 June 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 358 | 359 | 173 | 193 | 179 | 179 | 290 | 281 | 1 000 | 1 011 | 62.0% | 57.1% | 100.0% | 101.1% |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | - | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 358 | 359 | 173 | 193 | 179 | 179 | 290 | 281 | 1 000 | 1 011 | 62.0% | 57.1% | 100.0% | 101.1% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 873 | | | 203 | | 67 | | | 1 142 | | (100.0%) | | 152.3% |
| Disaster Relief Funds | | | | - | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | 750 | - | 873 | - | 203 | - | 67 | - | - | 1 142 | - | (100.0%) | - | - | 152.3% |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | | |
| 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 | 4 500 | | | 4 500 | 4 500 | 4 500 | 1 213 | 4 500 | 180 | | | 4 000 | | 1 691 | 4 500 | 7 084 | | (57.7%) | 100.0% | 157.4% |
| National Electrification Programme (Allocation in-kind) Grant | 22 448 | 6 761 | | 29 209 | 29 209 | 9 182 | | | | | | | | | | | | | | |
| 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 | - | 1 691 | 4 500 | 7 084 | - | (57.7%) | 100.0% | 157.4% |
| 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) | 14 264 | 656 | | 14 920 | 14 920 | 14 920 | 5 038 | 674 | | 912 | 2 376 | 547 | | 9 222 | 7 414 | 11 355 | (100.0%) | 1585.2% | 49.7% | 76.1% |
| 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 | 547 | - | 9 222 | 7 414 | 11 355 | (100.0%) | 1585.2% | 49.7% | 76.1% |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | - | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | - | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 4 000 | | | 4 000 | 4 000 | 4 000 | | | | | | | | | | | | | | |
| Sub-Total Vote | 4 000 | - | - | 4 000 | 4 000 | 4 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 47 542 | 7 417 | - | 54 959 | 54 959 | 34 352 | 5 396 | 3 118 | 4 673 | 1 488 | 2 555 | 4 792 | 290 | 11 194 | 12 914 | 20 592 | (88.6%) | 133.6% | 61.0% | 97.3% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 91 482 | | | 91 482 | 91 482 | 91 482 | 14 236 | 18 713 | 12 893 | 15 549 | 19 625 | 14 646 | 28 093 | 21 973 | 74 847 | 70 882 | 43.1% | 50.0% | 81.8% | 77.5% |
| Sub-Total Vote | 91 482 | - | - | 91 482 | 91 482 | 91 482 | 14 236 | 18 713 | 12 893 | 15 549 | 19 625 | 14 646 | 28 093 | 21 973 | 74 847 | 70 882 | 43.1% | 50.0% | 81.8% | 77.5% |
| Sub-Total | 91 482 | - | - | 91 482 | 91 482 | 91 482 | 14 236 | 18 713 | 12 893 | 15 549 | 19 625 | 14 646 | 28 093 | 21 973 | 74 847 | 70 882 | 43.1% | 50.0% | 81.8% | 77.5% |
| Total | 139 024 | 7 417 | - | 146 441 | 146 441 | 125 834 | 19 632 | 21 831 | 17 566 | 17 037 | 22 180 | 19 438 | 28 383 | 33 168 | 87 761 | 91 474 | 28.0% | 70.6% | 77.9% | 81.2% |

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

4th Quarter Ended 30 June 2011

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

Mpumalanga: Bushbuckridge(MP325)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department by 31 March 2011 | Actual expenditure by municipalities by 31 March 2011 | Actual expenditure National Department by 30 June 2011 | Actual expenditure by municipalities by 30 June 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 409 | 409 | 225 | 420 | 181 | 181 | 185 | 577 | 1 000 | 1 587 | 2.2% | 218.5% | 100.0% | 158.7% |
| Neighbourhood Development Partnership (Schedule 6) | 3 000 | | | 3 000 | 3 000 | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | 2 000 | | | 2 000 | 2 000 | | | | | | | | | | | | | | | |
| Sub-Total Vote | 6 000 | | | 6 000 | 6 000 | 1 000 | 409 | 409 | 225 | 420 | 181 | 181 | 185 | 577 | 1 000 | 1 587 | 2.2% | 218.5% | 25.0% | 39.7% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | | | 200 | | | | | | | | 750 | | | | 100.0% |
| Disaster Relief Funds | | | | - | - | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | - | | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | | 200 | | | 550 | | | | | | 750 | | | | 100.0% |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | - | - | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 1 374 | | | 1 374 | 1 374 | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 374 | | | 1 374 | 1 374 | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | | | 5 000 | 5 000 | 5 000 | | | 1 048 | 1 048 | 1 813 | 716 | 1 145 | 2 559 | 4 006 | 4 322 | (36.8%) | 257.5% | 80.1% | 86.4% |
| National Electrification Programme (Allocation in-kind) Grant | 20 335 | 329 | | 20 664 | 20 664 | 4 562 | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | - | - | | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | - | - | | | | | | | | | | | | | | | |
| Sub-Total Vote | 25 335 | 329 | | 25 664 | 25 664 | 9 562 | | | 1 048 | 1 048 | 1 813 | 716 | 1 145 | 2 559 | 4 006 | 4 322 | (36.8%) | 257.5% | 80.1% | 86.4% |
| 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 | 15 100 | 5 100 | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 42 443 | (7 548) | | 34 895 | 34 895 | 34 895 | 12 758 | 13 072 | 3 248 | 14 338 | 9 208 | 7 754 | | 25 214 | 35 163 | (100.0%) | (100.0%) | 72.3% | 100.8% | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | 268 | | 268 | 268 | | | | | | | | | | | | | | | |
| 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 | 9 208 | 7 754 | | 25 214 | 35 163 | (100.0%) | (100.0%) | 72.3% | 100.8% | |
| 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 | 99 902 | (15 851) | | 84 051 | 83 783 | 51 307 | 13 167 | 13 680 | 4 521 | 16 356 | 11 202 | 8 651 | 1 330 | 3 136 | 30 220 | 41 822 | (88.1%) | (63.8%) | 67.7% | 93.7% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 194 271 | | | 194 271 | 194 271 | 194 271 | 16 022 | 16 022 | 11 838 | 11 838 | 54 463 | 54 464 | 98 085 | 49 956 | 180 408 | 132 279 | 80.1% | (8.3%) | 92.9% | 68.1% |
| Sub-Total Vote | 194 271 | | | 194 271 | 194 271 | 194 271 | 16 022 | 16 022 | 11 838 | 11 838 | 54 463 | 54 464 | 98 085 | 49 956 | 180 408 | 132 279 | 80.1% | (8.3%) | 92.9% | 68.1% |
| Sub-Total | 194 271 | | | 194 271 | 194 271 | 194 271 | 16 022 | 16 022 | 11 838 | 11 838 | 54 463 | 54 464 | 98 085 | 49 956 | 180 408 | 132 279 | 80.1% | (8.3%) | 92.9% | 68.1% |
| Total | 294 173 | (15 851) | | 278 322 | 278 054 | 245 578 | 29 189 | 29 702 | 16 359 | 28 194 | 65 665 | 63 114 | 99 415 | 53 091 | 210 628 | 174 101 | 51.4% | (15.9%) | 88.2% | 72.9% |

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

4th Quarter Ended 30 June 2011

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

Mpumalanga: Ehlaleni(DC32)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|----------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure National Department by 31 December 2010 | Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department by 31 March 2011 | Actual expenditure by municipalities by 31 March 2011 | Actual expenditure National Department by 30 June 2011 | Actual expenditure by municipalities by 30 June 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | | | 332 | 265 | 127 | 20 | | 10 | 459 | 295 | (100.0%) | (49.1%) | 45.9% | 29.5% | |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | - | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | - | 332 | 265 | 127 | 20 | - | 10 | 459 | 295 | (100.0%) | (49.1%) | 45.9% | 29.5% | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | | | | 750 | | | | 750 | - | (100.0%) | - | 100.0% | - | |
| Disaster Relief Funds | | | | - | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | 750 | - | - | - | - | 750 | - | - | - | 750 | - | (100.0%) | - | 100.0% | - | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | 2 000 | | | 2 000 | 2 000 | 2 000 | | | | | 190 | | 1 670 | | 1 860 | | 778.9% | - | 93.0% | - | |
| Sub-Total Vote | 2 000 | - | - | 2 000 | 2 000 | 2 000 | - | - | - | - | 190 | - | 1 670 | - | 1 860 | - | 778.9% | - | 93.0% | - | |
| 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 | | | | - | | | | | | | | | | | | | | | | | |
| 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 | 3 750 | 3 750 | - | - | 332 | 265 | 1 067 | 20 | 1 670 | 10 | 3 069 | 295 | 56.5% | (49.1%) | 81.8% | 7.9% | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 5 443 | | | 5 443 | 5 443 | 5 443 | 5 443 | | | | | | | | 5 443 | - | - | - | 100.0% | - | |
| Sub-Total Vote | 5 443 | - | - | 5 443 | 5 443 | 5 443 | 5 443 | - | - | - | - | - | - | - | 5 443 | - | - | - | 100.0% | - | |
| Sub-Total | 5 443 | - | - | 5 443 | 5 443 | 5 443 | 5 443 | - | - | - | - | - | - | - | 5 443 | - | - | - | 100.0% | - | |
| Total | 9 193 | - | - | 9 193 | 9 193 | 9 193 | 5 443 | - | 332 | 265 | 1 067 | 20 | 1 670 | 10 | 8 512 | 295 | 56.5% | (49.1%) | 92.6% | 3.2% | |

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