4th Quarter Ended 30 June 2011

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

| R thousands National Treasury (Vole 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 7) Sub-Total Vole Sub-Total Vole Provincial and Local Government (Vole 5) Minicipal Systems Improvement Grant | Division of revenue Act No. 1 of 2010 27 000 | Adjustment (Mid year) | Other Adjustments | Total Available A 2010/11 | | municipalities for | | by municipalities by 30 September | | by municipalities | National | by municipalities | National | by municipalities | | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
|---|---|--------------------------|-------------------|------------------------------|-----------|------------------------------|---------------------------|--------------------------------------|---------------------------|-------------------------------------|---------------------------|-------------------------------------|---------------------------|-------------------------------------|---------------------------|---|--|---|---|--|
| National Treasury (Vote 8) Local Government Restructuring Grant Local Government Francial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) | of 2010 | year) | | 2010/11 | schedule | | Department by 30 | by 30 September | Department by 31 | by 31 December | Department by 31 | | Department by 30 | | | by municipalities | | by municipalities | National | |
| National Treasury (Vote 8) Local Government Restructuring Gant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) | | | | | | unect grants | | | | | | by 51 march 2011 | | by 30 Julie 2011 | Department | | Department | | | |
| National Treasury (Vote 8) Local Government Restructuring Gant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) | 27 000 | | | | | | | | | | | | | | | | | | | - |
| National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partmership (Schedule 6) Neighbourhood Development Partmership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) | 27 000 | | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant Local Government Financial Management Grant Weighbourhood Development Partnership (Schedule 6) Weighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) | 27 000 | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) | 27 000 | | | - | | | | | | | | | | | - | | | - | - | |
| Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) | | | | 27 000 | 27 000 | 27 000 | 5 811 | 6 406 | 4 947 | 6 757 | 4 209 | | 6 977 | 6 171 | 21 944 | | 65.8% | 37.4% | 81.3% | 88.2 |
| Sub-Total Vote Provincial and Local Government (Vote 5) | 30 861 | (2 927) | | 27 934 | 27 934 | 22 178 | 455 | 1 354 | 6 205 | 1 914 | 3 695 | 1 807 | 6 129 | 4 560 | 16 484 | 9 636 | 65.9% | 152.3% | 59.0% | 34.5 |
| Provincial and Local Government (Vote 5) | 7 500 | | | 7 500 | 7 500 | 4 382 | | | | | | | | | - | - | - | - | - | |
| | 65 361 | (2 927) | · · · | 62 434 | 62 434 | 53 560 | 6 266 | 7 760 | 11 152 | 8 671 | 7 904 | 6 298 | 13 106 | 10 732 | 38 428 | 33 461 | 65.8% | 70.4% | 70.0% | 60.9 |
| | 16 450 | | | 16 450 | 16 450 | 16 450 | 1 615 | 4 005 | 1 471 | 1 399 | 3 782 | 1 480 | 2 394 | 3 728 | 9 262 | 10 613 | (36.7%) | 151.9% | 56.3% | 64.5 |
| Disaster Relief Funds | 10 430 | | | 10 400 | 10 430 | 10 400 | 1015 | 4 003 | 14/1 | 1 377 | 3 / 02 | 1 400 | 2 374 | 3 / 20 | 7 202 | 10013 | (30.776) | 131.7/0 | 30.370 | 04.3 |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 16 450 | | - | 16 450 | 16 450 | 16 450 | 1 615 | 4 005 | 1 471 | 1 399 | 3 782 | 1 480 | 2 394 | 3 728 | 9 262 | 10 613 | (36.7%) | 151.9% | 56.3% | 64.5 |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 15 000 | 105 000 | | 120 000 | 120 000 | 120 000 | 15 000 | 4 386 | | 9 568 | | 4 522 | | | 15 000 | 18 475 | | (100.0%) | 12.5% | 15.4 |
| Rural Transport Grant | 2 000 | | | 2 000 | 2 000 | 2 000 | | | | | 190 | | 1 670 | | 1 860 | | 778.9% | | 93.0% | |
| Sub-Total Vote | 17 000 | 105 000 | · · · · | 122 000 | 122 000 | 122 000 | 15 000 | 4 386 | | 9 568 | 190 | 4 522 | 1 670 | | 16 860 | 18 475 | 778.9% | (100.0%) | 13.8% | 15.1 |
| Public Works | 27.000 | | | 27.000 | 27.000 | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote | 37 288 | | <u>├</u> | 37 288 | 37 288 | | | | | | | | | | · · · · | | | - | | |
| Sub-Total Vote Minerals and Energy (Vote 30) | 37 288 | | | 37 288 | 37 288 | • | | | | | | | | | · · · · | · · · | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 57 300 | (7 210) | | 50 090 | 57 300 | 50 090 | 7 826 | 5 832 | 9.459 | 10 056 | 10 618 | 23 550 | 8 855 | 6 349 | 36 758 | 45 787 | (16.6%) | (73.0%) | 73.4% | 91.4 |
| National Electrification Programme (Allocation in-kind) Grant | 117 658 | 11 304 | | 128 962 | 128 962 | 22 724 | , 320 | 5 032 | 7 - 37 | 10 000 | 10 0 10 | 25 330 | 0.000 | 0.547 | | | (10.070) | (13.070) | | 21.4 |
| generative g | | | | | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | | | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | 8 000 | | | 8 000 | 8 000 | 8 000 | | 49 | | 3 862 | | 447 | | 5 629 | - | 9 987 | - | 1160.7% | - | 124.8 |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | | | - | | | | |
| Sub-Total Vote | 182 958 | 4 094 | - | 187 052 | 194 262 | 80 814 | 7 826 | 5 882 | 9 459 | 13 919 | 10 618 | 23 996 | 8 855 | 11 978 | 36 758 | 55 774 | (16.6%) | (50.1%) | 63.3% | 96.0 |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | | | | | | | | | | | - | - | | | - | |
| Implementation of Water Services Projects | (1.000 | (24 400) | | - 39 600 | 39 600 | 20.100 | | | | | | | | | | - | | | - | |
| Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 64 000 133 135 | (24 400) (4 428) | | 128 707 | 128 707 | 28 100 128 707 | 46 343 | 24 268 | 9 795 | 31 414 | 30 278 | 22 778 | 2 946 | 29 191 | - 89 362 | 107 652 | (90.3%) | - 28.2% | 69.4% | 83.6 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 133 133 | (4 428) | | 1 0 27 | 120 /0/ | 120 /0/ | 40 343 | 24 200 | 7 / 73 | 31 414 | 30 270 | 22 110 | 2 740 | 27 171 | 07 302 | 107 032 | (70.376) | 20.270 | 07.4/0 | 63.0 |
| Municipal Drought Relief Grant | | 1027 | | | | | | | | | | | | | | | - | | | |
| Sub-Total Vote | 197 135 | (27 801) | - | 169 334 | 168 307 | 156 807 | 46 343 | 24 268 | 9 795 | 31 414 | 30 278 | 22 778 | 2 946 | 29 191 | 89 362 | 107 652 | (90.3%) | 28.2% | 69.4% | 83.6 |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | 14 000 | | | 14 000 | 14 000 | 14 000 | 13 838 | | 97 | 4 860 | | 486 | 65 | 2 719 | 14 000 | 8 065 | | 460.0% | 100.0% | 57.6 |
| 2010 FIFA World Cup Stadiums Development Grant | | | | - | | | | | | | | | | | · · · | - | | | - | |
| Sub-Total Vote | 14 000 | - | - | 14 000 | 14 000 | 14 000 | 13 838 | | 97 | 4 860 | | 486 | 65 | 2 719 | 14 000 | 8 065 | | 460.0% | 100.0% | 57.6 |
| 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 | 534 192 | 78 366 | | 612 558 | 618 741 | 447 631 | 90 888 | 46 301 | 31 974 | 69 831 | 52 772 | 59 560 | 29 036 | 58 348 | 204 670 | 234 040 | (45.0%) | (2.0%) | 51.9% | 59.4 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | (1010.14) | (2.2.2) | | |
| Municipal Infrastructure Grant | 978 689 | | | 978 689 | 978 689 | 978 689 | 154 876 | 108 133 | 134 182 | 126 063 | 185 361 | 128 283 | 325 219 | 200 707 | 799 638 | 563 186 | 75.5% | 56.5% | 81.7% | 57.5 |
| Sub-Total Vote | 978 689 | | | 978 689 | 978 689 | 978 689 | 154 876 | 108 133 | 134 182 | 126 063 | 185 361 | 128 283 | 325 219 | 200 707 | 799 638 | 563 186 | 75.5% | 56.5% | 81.7% | 57.5 |
| Sub-Total | 978 689 | | | 978 689 | 978 689 | 978 689 | 154 876 | 108 133 | 134 182 | 126 063 | 185 361 | | 325 219 | 200 707 | 799 638 | | 75.5% | 56.5% | 81.7% | |
| Total | 1 512 881 | 78 366 | | 1 591 247 | 1 597 430 | 1 426 320 | 245 764 | 154 435 | 166 156 | 195 895 | 238 133 | 187 842 | 354 255 | 259 055 | 1 004 308 | 797 227 | 48.8% | 37.9% | 73.2% | 58.1 |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | - | Year to | data | First Q | huarter | Second | Duarter | Third Q | Duarter | Fourth Q | warter | - YTD Exp | - | % Changes fro | m 3rd to 4th Q | % Changes f | or the 4th Q |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other | Total Available | | Transferred from | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of |
| services) | | Budget | Adjustments | 2010/11 | schedule | Provincial Departments to | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities | expenditure Provincial | expenditure by municipalities | Allocation Provincial | Allocation by municipalities |
| | | | | | | Municipalities | Department by 30 | 30 September | Department by 31 | 31 December 2010 | Department by 31 | 31 March 2011 | Department by 30 | 30 June 2011 | Department | | Department | | Department | |
| | | | | | | | September 2010 | 2010 | December 2010 | | March 2011 | | June 2011 | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| R thousands | | | ├ | | | | | | | | | | | | | | | | | |
| | 57 374 | | | | | | | | 48 993 | | (10.0) | | | | | | | | 81.79% | |
| Summary by Provincial Departments | 5/ 374 | 15 282 | | 72 656 | - | - | 11 113 | - | 48 993 | - | (682) | - | | | 59 424 | | -100.00% | 0.00% | 81.79% | 0.00 |
| Education | 13 000 | 1 741 | | 14 741 | | | | | 1 509 | | | | | | 1 509 | | 0.00% | 0.00% | 1023.68% | 0.00 |
| Education Health | | . /41 | | | | | | | . 305 | | | | | | . 505 | | 0.00% | 0.00% | 0.00% | 0.00 |
| | | | | | | | 10 813 | | 47 484 | | (682) | | | | 57 615 | | -10000.00% | 0.00% | 10000.00% | 0.00 |
| Health | 44 374 | 13 241 | | 57 615 | | | | | | | | | | | | | | | | |
| Health Social Development | 44 374 | 13 241 | | 57 615 | | | | | | | | | | | - | - | 0.00% | 0.00% | 0.00% | 0.00 |
| Health Social Development Public Works, Roads and Transport | 44 374 | 13 241 300 | | 57 615 - 300 | | | 300 | | | | | | | | - 300 | - | 0.00% | 0.00% 0.00% | 0.00% 10000.00% | 0.00 |
| Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government | 44 374 | | | - | | | | | | | | | | | - 300 - | - | 0.00% | 0.00% 0.00% | 10000.00% 0.00% | 0.00 |
| Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | 44 374 | | | - | | | | | | | | | | | - 300 - - | - | 0.00% | 0.00% | 10000.00% | 0.00 0.00 0.00 |

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

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

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Albert Luthuli(MP301)

| Mpumalanga: Albert Luthuli(MP301) | | | | | Year t | o date | First 0 | Juarter | Second | d Quarter | Third | Quarter | Fourth | Quarter | | penditure | % Changes fr | om 3rd to 4th Q | % Changes | for the 4th Q |
|--|------------------------------|----------------------|---|-----------------|------------------------------|-------------------------------------|--------------------------------|---------------------------------------|--------------------------------|---------------------------------------|--------------------------------|------------------------------------|--|-----------------------------------|--------------------------|---------------------|---------------------------------------|---------------------------|--|---------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | | | e Actual expenditure | | | | Actual expenditur | e Actual expenditure | Exp as % of | Exp as % of |
| | revenue Act No. 1 of 2010 | year) | ould regulations | 2010/11 | schedule | municipalities for direct grants | National Department by 30 | by municipalities by 30 September | National Department by 31 | by municipalities by 31 December | National Department by 31 | by municipalities | s National 1 Department by 30 | by municipalities | | by municipalities | | by municipalities | Allocation National | Allocation by municipalities |
| | | | | | | | September 2010 | 2010 | December 2010 | 2010 | March 2011 | | June 2011 | | 1 | | | | Department | |
| R thousands | | | | | | | | | | | | | | | 1 | | | | 1 | |
| National Treasury (Vote 8) | | | | | | | | | | | | - | | | í l | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | - | | | | · - ' | |
| Local Government Financial Management Grant | 3 000 | | | 3 000 | 3 000 | 3 000 | 203 | 471 | 1 310 | 309 | 9 125 | 5 125 | 5 343 | 381 | 981 | 1 1 286 | 5 174.4% | 6 203.7% | 32.7% | 42. |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | 1 | | - | - | - | · - ' | |
| Neighbourhood Development Partnership (Schedule 7) | | | | - | | | | | | | | | | L | · | | | | · | l |
| Sub-Total Vote | 3 000 | | - | 3 000 | 3 000 | 3 000 | 203 | 471 | I 310 | 309 | 9 125 | 5 125 | 5 343 | 381 | 981 | 1 286 | 174.4% | 6 203.7% | 32.7% | 6 42.9 |
| Provincial and Local Government (Vote 5) | | | | | | | | | _ | | | _ | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | 2 | | 3 | | 748 | 5 | | | 750 | 5 | 5 (100.0%) | 1 - | 100.0% | K 0.1 |
| Disaster Relief Funds | | | | - | | | | | | | | | | | | | | | - 1 | |
| Internally Displaced People Management Grant Sub-Total Vote | 750 | | | 750 | 750 | 750 | 2 | 5 | | | 748 | | | | 750 | | (100.0%) | | 100.0% | 6 0.1 |
| Transport (Vote 33) | /30 | | | 730 | 750 | 130 | £ | · · · · · · · · · · · · · · · · · · · | | | /10 | + | | | /30 | | (100.070) | + | 100.070 | + ^{0.} |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | 1 | I . | | | | | |
| Rural Transport Grant | | | | - | | | | | | | | | | | - | | | | | |
| Sub-Total Vote | | | - | - | | - | - | | | | | | | | - | | | | | |
| Public Works | | | | | | | | | | 1 | | | 1 | | 1 | 1 | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 580 | | | 580 | 580 | | <u> </u> | | | | | | ' | | | - | - | | ······································ | |
| Sub-Total Vote | 580 | - | - | 580 | 580 | | - | | | - | | - | - | - | | | - | | | |
| Minerals and Energy (Vote 30) | | | 1 | | | | | | | | | | | | 1 | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 500 | | | 2 500 | | | | | | | 131 | 4 | 200 | | 331 | | 52.7% | a - | 13.2% | 3 |
| National Electrification Programme (Allocation in-kind) Grant | 16 934 | 1 419 | 9 | 18 353 | 18 353 | 90 | 1 | | | | | | 1 | 1 | - | - | - | 1 | -' | |
| Dealdage in the Float-Basting of Children in Archively (Allow 1997) | 0 | | 1 | | | | | | 1 | | 1 | | 1 | 1 | i. | | | 1 | 1 | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind | 0 | | | - | | | | | | | | | | 1 | | - | | - | -1 | |
| Electricity Demand Side Management (Municipal) Grant | | | | - | | | | | | | | | | | | | | | - 1 | |
| Electricity Demand Side Management (Eskom) Grant Sub-Total Vote | 19 434 | 1 419 | | 20 853 | 20 853 | 2 590 | | | + | <u> </u> | 131 | . | 200 | | 331 | | 52.7% | | 13.2% | |
| Water Affairs and Forestry (Vote 34) | 17 434 | 1417 | | 20 833 | 20 855 | 2 370 | | | · | | 131 | · | 200 | i | 331 | · | 32.770 | · | 13.2./0 | + |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | I . | | | | | |
| Implementation of Water Services Projects | | | | - | | | | | | | | | | | - | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | | 1 | | | | | ı - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 14 633 | 363 | 3 | 14 996 | 14 996 | 14 996 | 7 319 | | | | 3 175 | ā | | | 10 494 | | (100.0%) | .) - | 70.0% | á |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | 130 | D | 130 | | | | | | | | | | | - | | | | · - ' | |
| Municipal Drought Relief Grant | | | | - | | | | | | 1 | | | | | - | | | | · | 1 |
| Sub-Total Vote | 14 633 | 493 | | 15 126 | 14 996 | 14 996 | 7 319 | | - | · · · | 3 175 | | | L | 10 494 | | (100.0%) | 1 | 70.0% | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | 1 | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | · · · | | | | | | | | | | | | · · · · | · · · · · · · · · · · · · · · · · · · | | · | |
| Sub-Total Vote Human Settlements | | | | | | | | | | · · · | · · | · · | | | · · · | · · | · · · | | | 1 |
| Rural Households Infrastructure Grant | | | | | | | | | | | | | | | i . | | | | | |
| Sub-Total Vote | | | | | | | | | · · · · | · · · · | | · · · | ······································ | | · · · | | | | | |
| Sub-Total | 38 397 | 1 912 | | 40 309 | 40 179 | 21 336 | 7 524 | 476 | 310 | 309 | 4 179 | 9 125 | 5 543 | 381 | 12 556 | 1 291 | (87.0%) | 203.7% | 59.1% | 6 6.1 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | - | | 1 | | (0.1212) | | | |
| Municipal Infrastructure Grant | 52 939 | | | 52 939 | 52 939 | 52 939 | 7 875 | | 1 662 | 2 | 19 798 | 3 | 22 442 | | 51 777 | | 13.4% | 6 - | 97.8% | á |
| Sub-Total Vote | 52 939 | | | 52 939 | 52 939 | 52 939 | 7 875 | - | 1 662 | 2 - | 19 798 | 3 - | 22 442 | | 51 777 | | 13.4% | 6 - | 97.8% | 6 |
| Sub-Total | 52 939 | | - | 52 939 | | | | | 1 662 | | 19 798 | | 22 442 | | 51 777 | | 13.4% | - i | 97.8% | |
| Total | 91 336 | 1 912 | - | 93 248 | 93 118 | 74 275 | 15 399 | 476 | 5 1972 | 309 | 23 977 | 7 125 | 5 22 985 | 381 | 64 333 | 1 291 | (4.1%) |) 203.7% | 86.7% | 6 1.7 |
| | | | 1 | <u> </u> | | 1 | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | | ' | | | <u> </u> | <u> </u> | | | <u> </u> |
| | | | | - | | | 1 | | 4 | | 4 | | | | · · | • | N/ Ohana | and the fifth O | N/ Ohr | fare the diff O |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other | Total Available | Year to Approved payment | to date Transferred from | First C Actual | Actual | Second | d Quarter Actual | Third C Actual | Quarter | Fourth C Actual | Quarter Actual | YTD Exp Actual | penditure Actual | % Changes fro Actual | om 3rd to 4th Q Actual | % Changes f Exp as % of | for the 4th Q Exp as % of |
| services) | wain buogét | Adjustment Budget | Adjustments | 2010/11 | Approved payment schedule | Provincial | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by |
| | | | | | | Departments to Municipalities | Provincial Department by 30 | municipalities by 30 September | Provincial Department by 31 | municipalities by 31 December 2010 | Provincial Department by 31 | municipalities by 31 March 2011 | Provincial Department by 30 | municipalities by 30 June 2011 | Provincial Department | municipalities | Provincial Department | municipalities | Provincial | municipalities |
| | | | | | | municipalities | September 2010 | 2010 | December 2010 | 31 December 2010 | March 2011 | 31 March 2011 | June 2011 | 30 June 2011 | Department | | Department | | Department | |
| | | | 1 | 1 | 1 | 1 | | 1 | | 1 | | | 1 | 1 I | 1 | | | 1 | ı. | 1 |
| | | | 1 | 1 | 1 | 1 | | 1 | | 1 | | | 1 | 1 I | 1 | | | 1 | ı. | 1 |
| R thousands | | | 1 | | 1 | 1 | | | | 1 | | | | 1 I | I | | | 1 | i. | 1 |
| | | | 1 | | | | | | + | + | + | + | + | ł | | <u> </u> | <u> </u> | + | | + |
| Summary by Provincial Departments | 1 800 | 460 | - | 2 260 | - | - | - | - | 2 260 | - | - | - | - | | 2 260 | - | | | 100.00% | 6 0.00 |
| Education | | | 1 | | | | | l | | 1 | 1 | 1 | 1 | I | | - | 0.00% | % 0.00% | 0.00% | |
| Health | | | 1 | - | 1 | 1 | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - 1 | | 0.00% | | 0.00% | |
| Social Development | | | 1 | - | 1 | 1 | | 1 | | 1 | | | | I I | | - | 0.00% | | 0.00% | |
| Public Works, Roads and Transport | 1 800 | 460 | d in the second s | 2 260 | 1 | 1 | | 1 | 2 260 | 1 | | | 1 | 1 I | 2 260 | - | 0.00% | | 10000.00% | 6 0.0 |
| Agriculture | | | 1 | - | 1 | 1 | | 1 | | 1 | | | | I I | - 1 | | 0.00% | % 0.00% | 0.00% | |
| | | | 1 | 1 | 1 | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı - | | 0.00% | % 0.00% | 0.00% | K 0. |
| Sport, Arts and Culture | | | | - | | | | | | | | | | | | | | | | |
| Housing and Local Government | | | | - | | | | | | | | | | | - | - | 0.00% | % 0.00% | 0.00% | |
| Housing and Local Government Office of the Premier | | | | - | | | | | | | | | | | - | - | 0.00% | % 0.00% % 0.00% | 0.00% | × 0.0 |
| Housing and Local Government | 1 800 | 460 | | | | | | | 2 260 | | | | | | | - | | % 0.00% % 0.00% | | % 0.00 % 0.00 |

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

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

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Msukaligwa(MP302)

| R thousands of 2010 R thousands | (Mid Other Adjustments | Total Available 2010/11 | 1 000 1 000 750 | Transferred to municipalities for direct grants 1 000 1 000 | National Department by 30 September 2010 380 380 | Actual expenditure by municipalities by 30 September 2010 380 | | Quarter Actual expenditure by municipalities by 31 December 2010 | Actual expenditure National Department by 31 March 2011 | by municipalities | National | Actual expenditure by municipalities | Actual expenditure | Actual expenditure by municipalities | e Actual expenditure | om 3rd to 4th Q eActual expenditure by municipalities | Exp as % of Allocation National Department | for the 4th Q Exp as % of Allocation by municipalities |
|--|-------------------------|--------------------------------|------------------------------|---|--|---|---|--|--|--------------------------|------------------------------|---|-----------------------|---|-----------------------|---|---|---|
| R thousands of 2010 of 2010 R thousands of 2010 of 2010 National Treasury (Vote 8) Local Government Restructuring Grant 1000 Local Government Restructuring Grant 1 000 Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 6) 1 000 Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant 750 Transport (Vote 3) Vote Sub-Total Vote 750 Transport (Vote 3) Public Transport (Grant Sub-Total Vote Public Transport (Grant Expanded Public Works - Public Works - Expanded Public Works Programme Incentive Grant (Municipality) - - - | | 2010/11 | schedule 1 000 750 | municipalities for direct grants 1 000 | National Department by 30 September 2010 380 380 | by municipalities by 30 September 2010 380 | National Department by 31 December 2010 | by municipalities by 31 December 2010 | National Department by 31 March 2011 | by municipalities | National Department by 30 | by municipalities | National | | National | | Allocation National | Allocation by |
| of 2010 R thousands National Treasury (Vote 8) Local Government Financial Management Grant Local Government Financial Management Grant Neighbourhood Development Patrinesthig (Schedule 6) Neighbourhood Development Patrinesthig (Schedule 7) Sub-Total Vote 1 000 Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant 750 Disaster Relife Tunds 1000 Internally Displaced People Management Grant 500 Public Vote 750 Transport (Vote 33) 750 Public Vorks - Public Vorks - Expanded Public Works - Expanded Public - | · · · | | 1 000 1 000 750 | direct grants 1 000 1 000 | Department by 30 September 2010 380 380 | by 30 September 2010 380 | Department by 31 December 2010 | by 31 December 2010 | Department by 31 March 2011 | | Department by 30 | | | , | | , | National | |
| R thousands National Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Restructuring Grant Neijhbourhood Development Partnership (Schedule 6) Neijhbourhood Development Partnership (Schedule 7) Sub-Total Vote 1 000 Provincial and Local Government (Vote 5) Manicipal Systems Improvement Grant 750 Disaster Relief Tends 1 Internally Displaced People Management Grant 50 Vote Stab-Total Vote 750 Transport (Vote 33) Public Transport Inforsurcure and Systems Grant Rural Transport Grant - Public Transport Grant - Sub-Total Vote - Public Works - Expanded Public Votes - | · · · | - - - 750 - - | 1 000 750 | 1 000 | September 2010 380 | 2010 | December 2010 | 2010 | March 2011 | | | | | | | | | |
| National Treasury (Vole 8) Local Government Restructuring Grant 1000 Local Government Restructuring Grant 1000 Neighbourhood Development Partnership (Schedule 6) 1000 Neighbourhood Development Partnership (Schedule 7) 1000 Sub-Total Vote 1000 Provincial and Local Government (Vote 5) 1000 Municipal Systems Improvement Grant 750 Disaster Relief Funds 11 Internally Displaced People Management Grant 520 Public Transport Infrastructure and Systems Grant 750 Rauf Transport (Vote 33) 750 Public Transport Infrastructure and Systems Grant Rauf Transport Mote 30 Public Transport Infrastructure and Systems Grant 2 Public Works - Expanded Public Works - Expanded Public Works - Expanded Public Works - | · · · | - - - 750 - - | 1 000 750 | 1 000 | 380 | | 126 | 126 | | | | | | | | | | 1 |
| National Tressury (Vole 8) Local Government Restructuring Grant 1000 Local Government Restructuring Grant 1000 Neighbourhood Development Partnersthip (Schedule 7) 1000 Sub-Total Vole 1000 Provincial and Local Government (Vole 5) 1000 Municipal Systems Improvement Grant 750 Disaster Relief Funds 1001 Internally Usplaced People Management Crant 520-Total Vole Zub-Total Vole 750 Transport (Vole 33) 750 Public Transport Infrastructure and Systems Grant Rarat Transport Grant Sub-Total Vole - Public Works - Public Works Expanded Public Works Programme Incentive Grant (Municipality) | · · · | - - - 750 - - | 1 000 750 | 1 000 | 380 | | 126 | 126 | | | | | | | | | | |
| Local Government Restructuring Grant Local Government Francial Management Grant Local Government Francial Management Grant Local Government Francial Management Grant Local Government Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Manipal Systems Improvement Grant Disaster Relief Funds Hernally Dispaced People Management Grant Sub-Total Vote 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) Sub-Total Vote - | | - - - 750 - - | 1 000 750 | 1 000 | 380 | | 126 | 176 | | | 5 | | | | | | | |
| Local Government Financial Management Grant 1000 Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1000 Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant 550 Disaster Relif Funds Internally Displaced People Management Grant 520 Diab Vote 750 Transport (Vote 33) Public Vories 1000 Public Vories Cant 1000 Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote - | · · · | - - - 750 - - | 1 000 750 | 1 000 | 380 | | 126 | 176 | | | 1 | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1000 Provincial and Local Government (Vote 5) Manicipal Systems Improvement Grant 750 Disaster Relief Funds Sub-Total Vote 700 Public Transport (Note 33) Public Transport (Note 33) Public Transport (Sant Crant Sub-Total Vote - Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote - | · · · | - - - 750 - - | 1 000 750 | 1 000 | 380 | | 126 | 126 | | | | | - | - | - | | - 1 | |
| Neighbourhood Development Partnership (Schedule 7) Sub Total Vote 1000 Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Sub-Total Vote 750 Transport (Vote 33) Public Transport (Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote - Public Vorks Expanded Public Works Programme Incentive Grant (Municipality) Expanded Public Works - | · · · | 750 - - | 750 | | | 380 | | 120 | 127 | 127 | 367 | 367 | 1 000 | 1 000 | 189.0% | 6 188.1% | 100.0% | 100.0% |
| Sub-Total Voite 1000 Provincial and Local Covernment (Vote 5) 1000 Municipal Systems Improvement Grant 750 Dissater Reifer Funds 750 Internally Displaced People Management Grant 750 Transport (Vole 33) 750 Public Transport (Vole 33) 750 Public Transport (Note 33) 750 Public Transport (Vole 34) 750 Public Transport (Vole 37) 750 Public Works 2 Expanded Public Works Programme Incentive Grant (Municipatity) 540-Total Vole | · · · | 750 - - | 750 | | | 380 | | | | | | | | - | | | - 1 | - 1 |
| Provincial and Local Government (Vole 5) Municipal Systems Improvement Grant 750 Disaster Relief Funds Internally Utspaced People Management Grant Sub-Total Vole 750 Transport (Vole 33) Public Transport Grant Sub-Total Vole Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vole | · · · | 750 - - | 750 | | | 300 | 126 | 126 | 127 | 127 | 367 | 367 | 1 000 | 1 000 | 189.0% | 6 188.1% | 100.0% | 100.0% |
| Municipal Systems Improvement Grant 750 Disaster Reifer Funds Internally Displaced People Management Grant Sub-Total Vote 750 Transport (Vote 33) Public Transport Infrashucture and Systems Grant Rural Transport Grant Sub-Total Vote - Expanded Public Works Expanded Public Works Expanded Public Works Comparison Comparis | · · · | - | | 750 | | | 120 | 120 | 127 | 12/ | 307 | 307 | 1 000 | 1000 | 187.0 /0 | 100.1/0 | 100.076 | 100.076 |
| Disaster Rekief Funds Internally Displaced People Management Grant Sub-Total Vote 750 Transport (Vote 33) Public Transport Grant Sub-Total Vote - Public Works Programme Incentive Grant (Municipality) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote - | · · · | - | | | 539 | 539 | 150 | 188 | 41 | 4 | | 20 | 730 | 750 | (100.0%) | 451.5% | 97.3% | 100.0% |
| Sub-Total Vote 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) Sub-Total Vote - | · · · | . 750 | 750 | | | | | | | | | | | - | - | - | | |
| Transport (Vote 33) Public Transport (Vote 33) Rural Transport Grant Rural Transport Grant Sub-Total Vote Public Works Expanded Public Works Expanded Public Works Comparison Incentive Grant (Municipality) Sub-Total Vote | | - 750 | 750 | | | | | | | | | | | - | | | | - |
| Public Transport Infrastructure and Systems Grant Rural Transport Crant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote - | | | 100 | 750 | 539 | 539 | 150 | 188 | 41 | 4 | | 20 | 730 | 750 | (100.0%) |) 451.5% | 97.3% | 100.0% |
| Rural Transport Grant | | | | | | | | | | | | | | | | | . 1 | |
| Sub-Total Vote - Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote - | | | | | | | | | | | | | - | | | | - 1 | |
| Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote - | | - | | | | | | | | | | | | | - | | - | |
| Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote - | | - | - | | - | · · · | - | · · · | | | | · · · | · · · | | | i | · · · · · | |
| Sub-Total Vote - | | | | | 1 | | | | 1 | | | | | | | | | |
| | | · · · · · | | | | | | | | | | | | | · | + | | |
| 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 | 3 (100.0%) | 271.8% | 61.6% | 77.0% |
| National Electrification Programme (Allocation in-kind) Grant 3 510 | 991 | 4 501 | 4 501 | | | 12 | 1057 | 122 | 100 | 1 | | 033 | . 275 | - | (100.070) | | 51.074 | 1 - |
| | | | | | | | | | | | | | | | | | | 1 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | - | | | | | | | | | | | - | - | | | ! | |
| Electricity Demand Side Management (Municipal) Grant | | - | | | | | | | | | | | | - | | | / | |
| Electricity Demand Side Management (Eskom) Grant | | - | | | | | | | | | | | | | - | | | - |
| | 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) | | | | | | | | | | | | | | | | | . / | 1 |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | - | | | | | | | | | | | - | - | - | - | - 1 | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | - | - 1 | - |
| Regional Bulk Infrastructure Grant | | - | | | | | | | | | | | | - | | | - 1 | - 1 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | - | - | | | - | - 1 |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote - | | | | | | | | | | | | | | | | <u> </u> | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | | | | ' | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | - | | - | | - |
| Sub-Total Vote - | | | | | | | | | | | | - | | | - | | | |
| Human Settlements | | | | | | | | | | | | | | | | | . / | |
| 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% | 6 238.5% | 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 | 2 (39.4%) | 22.6% | 44.2% | 58.3% |
| Sub-Total Vote 27 675 | | 27 675 | 27 675 | | | | 3 056 | 2 064 | | | | 7 630 | 12 228 | | | | 44.2% | |
| Sub-Total 27 675 | | 27 675 | | | | | 3 056 | | | | | 7 630 | 12 228 | | | | 44.2% | |
| Total 35 035 | 991 - | 36 026 | | | | 1 215 | 4 391 | 3 101 | | | | 8 650 | 15 251 | | | | 44.2 /6 | |
| 33.033 | | 00 020 | 00 020 | 02 034 | . 407 | . 215 | 7371 | 5101 | 5755 | 5 323 | 040 | 0.000 | 10 2 3 1 | | (00.770) | 02.070 | | |
| | | | | | | • | | | | | | | - | - | | | | |
| | | | Year to | o date | First Q | uarter | Second | Quarter | Third C | Quarter | Fourth C | luarter | YTD Exp | enditure | | om 3rd to 4th Q | % Changes f | |
| Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustmer services) Budget | nt Other Adjustments | Total Available 2010/11 | Approved payment schedule | Transferred from Provincial | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by |
| services) Budget | Adjustments | 2010/11 | schedule | Departments to | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities | Provincial | municipalities | Provincial | municipalities |
| | | | | Municipalities | Department by 30 | 30 September | Department by 31 | 31 December 2010 | Department by 31 | 31 March 2011 | Department by 30 | 30 June 2011 | Department | - | Department | | Department | |
| | | | | | September 2010 | 2010 | December 2010 | | March 2011 | | June 2011 | | | 1 | | | | 1 |
| | | | | | 1 | | | | 1 | | | | | 1 | | | | 1 |
| | | | | | 1 | | | | 1 | | | | | 1 | | | | 1 |
| R thousands | | | | | | | | | | | | | | | + | ├ ────┤ | | ·' |
| | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments 2 393 Education | 938 - | 3 331 | - | - | 300 | - | 3 031 | - | - | | - | - | 3 331 | - | 0.00% | 6 0.00% | 100.00% | 0.00% |
| Education | | | | | 1 | | | | 1 | | | | - | | 0.00% | | 0.00% | |
| Health Social Development | | | | | 1 | | | | 1 | | | | - | | 0.00% | | 0.00% | 0.00% |
| Public Works, Roads and Transport 2 393 | 638 | 3 031 | | | 1 | | 3 031 | | 1 | | | | 3 031 | | 0.00% | 6 0.00% | 10000.00% | |
| Agriculture | | - | | | 1 | | 5001 | | 1 | | | | | - | 0.00% | | 0.00% | 0.00% |
| Sport, Arts and Culture | 300 | 300 | | | 300 | | | | 1 | | | | 300 | - | 0.00% | | 10000.00% | 0.00% |
| Housing and Local Government | | - | | | | | | | 1 | | | | - | - | 0.00% | | 0.00% | 0.00% |
| Office of the Premier | | - | | | 1 | | | | 1 | | | | - | - | 0.00% | | 0.00% | 0.00% |
| Other Departments | | - | | | | | | | | | | | - | - | 0.00% | 6.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) 5 2 393 | 938 - | 3 331 | 1 | | 300 | | 3 031 | | | | | | 3 331 | | | | 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.

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Mkhondo(MP303)

| Mpumalanga: Mkhondo(MP303) | | | | | Year to | data | First | Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | VTD Eve | penditure | % Changes fr | om 3rd to 4th Q | % Changes | for the 4th Q |
|---|-------------------|----------------------|----------------------|----------------------------|------------------------------|----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------|------------------------------------|--------------------------------|---------------------------------------|--------------------------|---|--------------------------|--------------------------|---------------------------|------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | | | | Actual expenditure | | | | | Exp as % of | Exp as % of |
| | revenue Act No. 1 | year) | outer rugusutients | 2010/11 | schedule | municipalities for | National | by municipalities | National | by municipalities | National | by municipalities | | by municipalities | National | by municipalities | | by municipalities | Allocation | Allocation by |
| | of 2010 | | | | | direct grants | Department by 30 | by 30 September | | by 31 December | Department by 31 | by 31 March 2011 | Department by 30 | | Department | , | Department | | National | municipalities |
| | | | | | | | September 2010 | 2010 | December 2010 | 2010 | March 2011 | | June 2011 | | | | | | Department | |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | - | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 185 | 18 | 223 | 222 | 321 | 321 | 226 | 226 | 955 | 5 954 | (29.6% | 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% | 6) (29.7%) | 95.5% | 95.4% |
| Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | | | | | | 0/ | 04 | 96 | 6 04 | | | 12.8% | 12.5% |
| Disaster Relief Funds | 150 | | | | 750 | 750 | | | - | | | | /1 | | - | | | | 12.070 | 12.570 |
| 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 | | | 1 | | 1 | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote | 580 | | <u> </u> | 580 | 580 | | | 1 | 1 | | t · · · · | + | + | | | + | ····· | | | |
| Minerals and Energy (Vote 30) | 580 | | i- | 580 | 560 | | | · · · | · · · · · | 1 | | · · · · · | 1 | · · · · · · · · · · · · · · · · · · · | | + | 1 | 1 | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 7 405 | 3 594 | | 10 999 | 10 999 | 1 604 | | | | | | | | | - | | | | | |
| | | | | | | | | | 1 | | | | 1 | | | 1 | 1 | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | - | | | | | | | | | | | - | | | | - | |
| Electricity Demand Side Management (Eskom) Grant | 7.405 | 3 594 | | 10 999 | 40.000 | | | | | | | | | | | | | | | |
| Sub-Total Vote Water Affairs and Forestry (Vote 34) | 7 405 | 3 594 | ····· | 10 999 | 10 999 | 1 604 | - | · | • | | · | | | · · · | | · · · · | | · · | | · · · · |
| 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 Rost 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% | 6) (0.5%) | 60.1% | 59.9% |
| Provincial and Local Government (Vote 5) | 40,405 | | | 40 495 | 40,405 | 40.405 | | 2.50 | 2.000 | 170 | 2.407 | 1 700 | 0.034 | (0/1 | 15 5 20 | 10.534 | 150.00 | 240.5% | 20.20 | 24.004 |
| Municipal Infrastructure Grant Sub-Total Vote | 40 495 40 495 | | | 40 495 | 40 495 40 495 | 40 495 40 495 | | 2 50 2 50 | i 3 289 i 3 289 | | | | | 6 061 6 061 | 15 520 15 520 | | 159.09 | | 38.3% 38.3% | 26.0% 26.0% |
| Sub-Total | 40 495 | | | 40 493 | 40 495 | 40 495 | | 2 505 | | | | | | | 15 520 | | | | 38.3% | |
| Total | 50 230 | | | 53 824 | 53 824 | 43 849 | 185 | 2 690 | 3 514 | | | | | | 16 571 | | | | 39.2% | |
| Total | 00 200 | 00/1 | | 00 021 | 00 021 | 10 017 | 100 | 20/0 | 0011 | 101 | 0720 | 2 101 | , | 0.000 | 100/1 | | 110.07 | 200.770 | 07.2.10 | 27.170 |
| | | | | - | | | | • | | • | | | ··· | | - | | | | | |
| | | | | | Year to | date | First C | Quarter | | Quarter | | Quarter | Fourth | | YTD Exp | penditure | | om 3rd to 4th Q | % Changes f | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Approved payment schedule | Transferred from Provincial | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by |
| | | - | | | | Departments to Municipalities | Provincial Department by 30 | municipalities by 30 September | Provincial Department by 31 | municipalities by 31 December 2010 | Provincial Department by 31 | municipalities by 31 March 2011 | Provincial Department by 30 | municipalities by 30 June 2011 | Provincial Department | municipalities | Provincial Department | municipalities | Provincial Department | municipalities |
| | | | | | | municipalities | September 2010 | 2010 | December 2010 | 31 December 2010 | March 2011 | 31 March 2011 | June 2011 | 30 June 2011 | Department | | Department | | Department | |
| | | 1 | | | | | | | 1 | 1 | | | 1 | | | 1 | 1 | | | |
| | | | | | | | | | 1 | 1 | | | 1 | | | 1 | 1 | 1 | | |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 695 | (299) | - | 396 | - | - | - | - | 396 | - | - | - | - | - | 396 | - | | | 100.00% | 0.00% |
| Education | | 1 | | - | | | | | 1 | 1 | | | 1 | | - | | 0.00 | | 0.00% | 0.00% |
| Health | | | | - | | | | | | 1 | | | | | - | - | 0.00 | | 0.00% | 0.00% |
| Social Development | | | | - | | | | | | 1 | | | 1 | | - | - | 0.00 | | 0.00% | 0.00% |
| Public Works, Roads and Transport Agriculture | 695 | (299) | | 396 | | | | | 396 | 1 | | | 1 | | 396 | - | 0.00 | | 10000.00% 0.00% | 0.00% |
| Agriculture Sport, Arts and Culture | | | | - | | | | | | 1 | | | | | - | - | 0.00 | | 0.00% | 0.00% |
| Sport, Arts and Culture Housing and Local Government | | | | - | | | | | | 1 | | | | | - | 1 . | 0.00 | | 0.00% | 0.00% |
| Office of the Premier | | | | | | | | | 1 | 1 | | | 1 | | - | 1 - | 0.00 | | 0.00% | 0.00% |
| Other Departments | | | | | | | | L | | | L | L | | | | | 0.00 | | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) 5 | 695 | (299) | - | 396 | - | - | - | - | 396 | - | - | - | | - | 396 | - | 1 | | 100.00% | |
| | | - | - | | | - | - | - | - | - | - | - | - | | - | | - | - | - | - |

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.

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS man Distant Ka Cama (MD)/MD204

| Mpumalanga: Pixley Ka Seme (MP)(MP304) | | | | | Year to | o date | First C | Quarter | Second | I Quarter | Third | Quarter | Fourth | Quarter | YTD Ext | penditure | % Changes fro | om 3rd to 4th Q | % Changes f | for the 4th Q |
|--|------------------------------|---------------------------------------|-------------------|-----------------|------------------|-------------------------------------|--|--|---|---|--|---------------------------------------|---|---------------------------------------|---------------------------|----------------------------------|---------------------------|----------------------------------|--------------------------------------|---------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | | | | | | Actual expenditure | | | | | | | | | Exp as % of | Exp as % of |
| | revenue Act No. 1 of 2010 | year) | | 2010/11 | schedule | municipalities for direct grants | National Department by 30 September 2010 | by municipalities by 30 September 2010 | National Department by 31 December 2010 | by municipalities by 31 December 2010 | National Department by 31 March 2011 | by municipalities by 31 March 2011 | National Department by 30 June 2011 | by municipalities by 30 June 2011 | National Department | by municipalities | National Department | by municipalities | Allocation National Department | Allocation by municipalities |
| | | 1 | | | | | | | | | | | | | | | | | | |
| R thousands | | I' | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | 1 | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | 1 | | - | | | | | | | | | | | - | | - | - | | |
| Local Government Financial Management Grant | 1 000 | 1 | | 1 000 | 1 000 | 1 000 | 322 | 16 | 1 118 | 1 | 42 | | 518 | | 1 000 | 161 | 1133.39 | | 100.0% | 16.19 |
| Neighbourhood Development Partnership (Schedule 6) | | 1 | | - | | | | | | | | | | | - | | | | - | |
| Neighbourhood Development Partnership (Schedule 7) | | · | | - | | | | ļ | | Ļ | | | | | | - | - | | - | |
| Sub-Total Vote | 1 000 | · · · · · · · · · · · · · · · · · · · | | 1 000 | 1 000 | 1 000 | 322 | 161 | 118 | · · · · | 42 | | 518 | - | 1 000 | 161 | 1133.3% | | 100.0% | 16.19 |
| Provincial and Local Government (Vote 5) | 75.0 | 1 | | 750 | 750 | 750 | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | 1 | | /50 | 750 | 750 | | | | | | | | | - | | - | | | - |
| Disaster Relief Funds | | 1 | | - | | | | | | | | | | | - | | - | | | |
| Internally Displaced People Management Grant Sub-Total Vote | 750 | ······ | + | 750 | 750 | 750 | | | | | | | | | | | | | | ······ |
| | /50 | | | /50 | /50 | /50 | · · · | | | | · · · | | | · · · | · · · | | | | | |
| Transport (Vote 33) | | 1 | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | 1 | | - | | | | | | | | | | | - | | - | | - | - |
| Rural Transport Grant Sub-Total Vote | | · | | - | | | | | | | | | | | - | - | - | | | |
| | | | | · · · | • | | | | | | · · · | | | | | | - | | | |
| Public Works | 10.7/2 | 1 | 1 | 10.7/5 | 12 765 | | 1 | 1 | | 1 | | | | | | 1 | 1 | | 1 | 1 |
| Expanded Public Works Programme Incentive Grant (Municipality) | 12 765 | | + | 12 765 | | | | | | | | | | | - | · · · | - | · · · · · | | · |
| Sub-Total Vote | 12 765 | · · · · | + | 12 765 | 12 765 | | - | | | · | · · · | | | | - | · · · | - | · · · · · | | · |
| Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant | | 1 | 1 | | 1 | | 1 | | | 1 | | | | | | | 1 | | | |
| National Electrification Programme (Municipal) Grant | 7 000 | (980) | | 6 020 | 6 020 | 246 | 1 | | | | | | | | - | | | | - | |
| reasonal Electrinication Programme (Allocation In-kind) Grant | 7 000 | (980) | 4 | 0 020 | 0 020 | 246 | 1 | | | 1 | | | | | - | | | | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | 1 | 1 | | 1 | | 1 | | | 1 | | | | | | | 1 | | | |
| Electricity Demand Side Management (Municipal) Grant | ' | 1 | | | | | | | | | | | | | - | | - | | | |
| Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant | | 1 | | - | | | | | | | | | | | | | - | | - | |
| Sub-Total Vote | 7 000 | (980) | 0 | 6 020 | 6 020 | 246 | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | 7 000 | (900) | 4i | 0 020 | 0 020 | 240 | | · · · · · | | · | · · · | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | 1 | | | | | | | | | | | | | | | | | | |
| | | 1 | | - | | | | | | | | | | | | | - | | - | |
| Implementation of Water Services Projects Regional Bulk Infrastructure Grant | | 1 | | - | | | | | | | | | | | | | - | | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | 1 | | | | | | | | | | | | | - | | - | | | |
| | | 1 | | - | | | | | | | | | | | | | - | | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant | | 1 | | - | | | | | | | | | | | - | | - | - | - | - |
| Sub-Total Vote | | ······ | | | | | | | | | | | | | | | - | · · · · · | | · |
| Sport and Recreation South Africa (Vote 19) | | | | | | | · · · | · | | · | · · · | · · · | · · · · | | | | | | | · |
| 2010 World Cup Host City Operating Grant | | 1 | | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | 1 | | - | | | | | | | | | | | | | - | | - | |
| Sub-Total Vote | - | | | | | | | | | | | | | | | | | | | |
| Human Settlements | - | | | - | - | | | | | | - | | - | - | - | | | | - | |
| Rural Households Infrastructure Grant | | 1 | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | | | | - | | | |
| Sub-Total | 21 515 | (980) | a | 20 535 | 20 535 | 1 996 | 322 | 161 | 118 | | 42 | | 518 | | 1 000 | 161 | 1133.3% | | 57.1% | 9.29 |
| Provincial and Local Government (Vote 5) | 21 515 | (700) | 4 | 20 333 | 20 333 | 1770 | JLL | 101 | 110 | | 72 | | 510 | - | 1000 | 101 | 1133.37 | - | 57.170 | 1.2/ |
| Municipal Infrastructure Grant | 22 096 | 1 | | 22 096 | 22 096 | 22 096 | 2 947 | | 1 609 | , | 2 987 | | 14 553 | | 22 096 | | 387.29 | | 100.0% | |
| Sub-Total Vote | 22 096 | | | 22 096 | | | | | 1 609 | | 2 987 | | 14 553 | | 22 096 | | 387.29 | | 100.0% | |
| Sub-Total | 22 096 | | i | 22 096 | | | | | 1 609 | | 2 987 | | 14 553 | | 22 096 | | 387.2% | | 100.0% | |
| Total | 43 611 | (980) | 0 | 42 631 | | | | | 1 727 | - | 3 029 | | 15 071 | | 23 096 | | 397.6% | | 96.9% | |
| 1000 | | (760) | 4 | 42 031 | 42 031 | 27 072 | 5 207 | 101 | 1121 | · · · | 3 027 | | 13 0/1 | | 23 070 | 101 | 397.07 | | 70.776 | 1 0.77 |
| | 1 | | · | | | | | | | · | | | | · · · · · · · · · · · · · · · · · · · | | | | · I | | |
| | | | | | Year to | o date | First C | Quarter | Second | I Quarter | Third | Quarter | Fourth 0 | Quarter | YTD Fx | - penditure | % Changes fro | m 3rd to 4th Q | % Changes f | for the 4th Q |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other | Total Available | Approved payment | Transferred from | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of Allocation by |
| services) | | Budget | Adjustments | 2010/11 | schedule | Provincial Departments to | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities | expenditure Provincial | expenditure by municipalities | Allocation Provincial | Allocation by municipalities |
| | | 1 | | | | Municipalities | Department by 30 | 30 September | Department by 31 | 31 December 2010 | Department by 31 | 31 March 2011 | Department by 30 | 30 June 2011 | Department | municipanties | Department | municipanties | Department | municipanties |
| | | 1 | 1 | | | | September 2010 | 2010 | December 2010 | 1 | March 2011 | | June 2011 | | | 1 | | | | |
| | | 1 | 1 | | 1 | | 1 | 1 | | | | 1 | | | | | 1 | | | |
| | | 1 | 1 | | 1 | | 1 | 1 | | | | 1 | | | | | 1 | | | |
| R thousands | | 1 | 1 | | 1 | | | | | | 1 | 1 | | | | | 1 | | | |
| | | ′ | + | | | | | | | | | | | | | | 1 | | | |
| Summary by Provincial Departments | 1 070 | 60 | | 1 1 30 | | - | | | 824 | | - | | - | - | 824 | | | | 72.92% | 0.00 |
| Education | | | + | | - | - | - | - | 024 | <u> </u> | | - | | | | 1 | 0.005 | 0.00% | 0.00% | 0.00 |
| Health | | 1 | 1 | | 1 | | | | | | 1 | 1 | | | | | 0.007 | 0.00% | 0.00% | |
| Social Development | | 1 | 1 | - | 1 | | 1 | 1 | | | | 1 | | | - | | 0.009 | 0.00% | 0.00% | |
| Public Works, Roads and Transport | 1 070 | 60 | . | 1 130 | 1 | | 1 | 1 | 824 | | | 1 | | | 824 | - | 0.00% | 0.00% | 7292.04% | |
| Agriculture | 10/0 | 60 1 | 1 | 1 130 | 1 | | | | 824 | | 1 | 1 | | | 624 | - | 0.009 | 0.00% | 7292.04% | |
| | | 1 | 1 | | 1 | | 1 | 1 | | | | 1 | | | | - | | | | |
| Sport, Arts and Culture | | 1 | 1 | | 1 | | 1 | 1 | | | | 1 | | | | - | 0.00% | 0.00% | 0.00% | |
| | | 1 | 1 | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | 1 . | | | | |
| Housing and Local Government | | | | | | | | | | | | | | | | | | | | |
| Office of the Premier | | l . | 1 | - | | | | | | | | | | | - | - | 0.005 | | 0.00% | |
| | 1 070 | 60 | | - 1 130 | | | | | 824 | | | | | | 824 | - | 0.00% | | 0.00% 0.00% 72.92% | 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.

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Lekwa(MP305)

| Mpumalanga: Lekwa(MP305) | | | | Year t | to date | First | Quarter | Second | d Quarter | Third | Quarter | Fourth | Quarter | YTD Exp | penditure | % Changes fro | m 3rd to 4th Q | % Changes | for the 4th Q |
|---|-------------------|----------------------------|-------------------------|---|----------------------------------|--|---|---|---------------------------------------|--------------------|----------------------|---|---------------------------------------|--------------------------|-------------------|--------------------------|-------------------|--------------------------|----------------|
| | Division of | Adjustment (Mid Other Adju | stments Total Available | | | Actual expenditure | Actual expenditur | | | e Actual expenditu | re Actual expenditur | | | | | | | Exp as % of | Exp as % of |
| | revenue Act No. 1 | year) | 2010/11 | schedule | municipalities for | National | by municipalities | | by municipalities | | by municipalities | National | by municipalities | National | by municipalities | | by municipalities | Allocation | Allocation by |
| | of 2010 | | | | direct grants | | by 30 September | | by 31 December | Department by 3 | 1 by 31 March 2011 | Department by 30 | by 30 June 2011 | Department | | Department | ., | National | municipalities |
| | | | | | | September 2010 | | December 2010 | | March 2011 | | June 2011 | | | | | | Department | |
| | | | | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | 1 | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | 10 | 00 1000 | 100 | 383 | 69 | 211 | 1 21 | 0 19 | 100 | 205 | 375 | 1 000 | 1 477 | 5.1% | 90.0% | 100.0% | 147. |
| Neighbourhood Development Partnership (Schedule 6) | 12 000 | (3 322) | 86 | | | | 07 | 3 535 | | 2 16 | | 2 976 | 3/5 | 8 678 | | 37.3% | 70.076 | 100.0% | 147. |
| Neighbourhood Development Partnership (Schedule 6) | 2 500 | (3 322) | 25 | | | | | 3 030 | 2 | 210 | 57 | 29/0 | | 60/0 | | 37.376 | | 100.076 | |
| | | (2, 2, 2, 2) | | | | | | | | | | | | | | | - | | |
| Sub-Total Vote | 15 500 | (3 322) | - 12 1 | 78 12 178 | 10 664 | 383 | 694 | 3 746 | 210 | 0 2 36 | 5 198 | 3 184 | 375 | 9 678 | 1 477 | 34.6% | 90.0% | 100.0% | 15 |
| Provincial and Local Government (Vote 5) | | | | | | | | | 1 | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | 7 | 50 750 | 750 |) | 55 |) | 27 | 6 | 13 | 1 | | | 957 | - | (100.0%) | | 127 |
| Disaster Relief Funds | | | | - | | | | | | | | | | | | - | - | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | - | - 75 | 50 750 | 750 | - | 550 | - | 276 | 6 - | 131 | - | | | 957 | | (100.0%) | | 127 |
| Transport (Vote 33) | | | | | | | 1 | | 1 | | | | 1 | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | .] | 1 | 1 | 1 | 1 | 1 | 1 | | 1 | 1 | | | | | | |
| Rural Transport Grant | | 1 | | | | 1 | | 1 | | 1 | | 1 | | - | | | | _ | |
| Sub-Total Vote | - | | | - | - | - | | - | - | | - | - | | | | | - | | |
| Public Works | · · · · · | - | | | | | | | + | + | | + | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 580 | | 5 | 80 580 | | 1 | 1 | 1 | 1 | 1 | | 1 | 1 | | 1 | | | | |
| | | | | 000 | | | | | | - | | | · · · · · · · · · · · · · · · · · · · | | | | | | |
| Sub-Total Vote | 580 | - | - 58 | 30 580 | • | - | · · | | - | | | | | | | | - | | |
| 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) | | | | | | | 1 | | 1 | | | | | | | | | | |
| 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 | | | | | | | 1 | | 1 | | | | | | | | - | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | 1 | | 1 | | | | | | | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | - | - | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | - | - | - | - | - | |
| Sub-Total Vote | | - | | | - | - | | | | - | | | | | | | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | 1 | | 1 | | 1 | | | | 1 | | | | | , | |
| 2010 World Cup Host City Operating Grant | | | | | | 1 | | 1 | | 1 | | 1 | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | 1 | | | | 1 | 1 | 1 | 1 | 1 | | 1 | 1 | | | | | | |
| Sub-Total Vote | | - | | | + | | 1 | <u> </u> | + | | + | + | | | | | | | |
| Human Settlements | | - | | · · | · · | · · | · · | · · | · · | + | · · | + · · · | · · | | · · | | | | |
| | | | | | | 1 | | 1 | | 1 | | 1 | | | | | | | |
| Rural Households Infrastructure Grant | | | | · · · · · · · · · · · · · · · · · · · | | | | + | | + | + | 1 | | | | | - | | |
| Sub-Total Vote | | | | | | | | | | | | l | | | | | | | |
| Sub-Total | 16 830 | (3 322) | - 13 50 | 08 13 508 | 11 414 | 383 | 1 244 | 3 746 | 5 486 | 6 2 36 | 5 329 | 3 184 | 375 | 9 678 | 2 434 | 34.6% | 14.3% | 92.8% | 23. |
| Provincial and Local Government (Vote 5) | | | | 1 | | 1 | 1 | 1 | | 1 | | 1 | | | | | | | |
| Municipal Infrastructure Grant | 29 830 | 1 | 29 8 | | | | | 3 882 | | 5 02 | | 2 770 | | 17 247 | | (44.8%) | - | 57.8% | |
| Sub-Total Vote | 29 830 | - | - 29.8 | | | | | 3 882 | | 5 02 | | 2 770 | - | 17 247 | | (44.8%) | | 57.8% | |
| Sub-Total | 29 830 | - | - 29 8 | 30 29 830 | 29 830 | 5 574 | | 3 882 | 2 . | 5 02 | 1 . | 2 770 | | 17 247 | | (44.8%) | - | 57.8% | |
| Total | 46 660 | (3 322) | - 43 3 | 43 338 | 41 244 | 5 957 | 1 244 | 7 628 | 3 486 | 6 7 38 | 6 329 | 5 954 | 375 | 26 925 | 2 434 | (19.4%) | 14.3% | 66.9% | 6 |
| | | (/ | 10 01 | | | 5 /0/ | 1 | 7 020 | 100 | / 00 | 017 | 5701 | 0.0 | 25720 | 1 101 | | . 1.070 | 20.770 | ľ |
| | 1 | | I | | 1 | | | | | | | | | | | ı | · | | |
| | | | | Year t | a data | Class | Quarter | C | d Quarter | Third | Quarter | E | Quarter | VTD F | - penditure | % Changes fro | m 3rd to 4th O | % Changes f | or the 4th O |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment Oth | er Total Available | Approved payment | Transferred from | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % o |
| services) | main buuget | Budget Adjustn | | schedule | Provincial | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by |
| | | - | | | Departments to Municipalities | Provincial Department by 30 September 2010 | municipalities by 30 September 2010 | Provincial Department by 31 December 2010 | municipalities by 31 December 2010 | Provincial | municipalities by | Provincial Department by 30 June 2011 | municipalities by 30 June 2011 | Provincial Department | municipalities | Provincial Department | municipalities | Provincial Department | municipalities |

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0.00%

Other Departments
Total of Provincial transfers to Municipalities (Part B) 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.

1 211

1 211

1 211

1 146

1 1 4 6

1 146

2 357

2 357

2 357

All the figures are unaudited.

R thousands

Education

Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier

Health Social Development Public Works, Roads and Transport

Summary by Provincial Departments

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)

| Mpumalanga: Dipaleseng(MP306) | | | | | Vear t | o date | Firet (| Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | | penditure | % Changes fr | om 3rd to 4th Q | % Changes (| for the 4th Q |
|--|-------------------|----------------------|----------------------|----------------------------|------------------------------|--------------------------------|------------------------------------|--------------------------|-----------------------------------|--------------------------|--------------------------------|--------------------------|-------------------------------|--------------------------|-----------------------|--------------------------|---------------------------------------|--------------------------|---------------------------|------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | | | | | | | | e Actual expenditure | | Exp as % of |
| | revenue Act No. 1 | year) | , | 2010/11 | schedule | municipalities for | National | by municipalities | | by municipalities | National | by municipalities | National | by municipalities | National | by municipalities | National | by municipalities | Allocation | Allocation by |
| | of 2010 | | | | | direct grants | | by 30 September | | | | I by 31 March 2011 | | by 30 June 2011 | Department | | Department | | National | municipalities |
| | | | | | | | September 2010 | 2010 | December 2010 | 2010 | March 2011 | | June 2011 | | | | | 1 | Department | |
| R thousands | | | | | | | | | | | | | | | | | | 1 | I 1 | |
| National Treasury (Vote 8) | | | | | | | | | | | | - | | | | | | + | ł | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | | . J | |
| Local Government Financial Management Grant | 1 000 | 1 | | 1 000 | 1 000 | 1 000 | 189 | 1 033 | 141 | 141 | 41 | B 48 | | | 378 | 8 1 223 | (100.0% | 6) (100.0%) | 37.8% | 122.3 |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | | (| .] | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | . .! | . J | |
| Sub-Total Vote | 1 000 | | - | 1 000 | 1 000 | 1 000 | 189 | 1 033 | 141 | 141 | 48 | 48 | - | | 378 | 3 1 223 | (100.0% | 6) (100.0%) | 37.8% | 122.3 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | 1 | | |
| Municipal Systems Improvement Grant | 750 | 0 | | 750 | 750 | 750 | 189 | 189 | 220 | | | | | | 404 | 9 189 | | | 54.5% | 25.2 |
| Disaster Relief Funds | | | | | | | | | | | | | | | | - | | - - | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | - | | · | · | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | 189 | 189 | 220 | · · · · | · | | | · · | 409 | 9 189 | | | 54.5% | 25.2 |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | | , I | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | - | | 1 1 | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | - | | | · | |
| Sub-Total Vote | | | - | · · · · | | | | · | | | - | | - | | | | | i | | |
| Public Works Expanded Public Works Programme Incentive Grant (Municipality) | 500 | | | 580 | 580 | | | 1 | 1 | 1 | 1 | | 1 | | | | | 1 | , J | |
| Expanded Public works Programme Incentive Grant (Municipality) Sub-Total Vote | 580 | | + | 580 | | | L | | <u> </u> | | | + | 1 | | | | ······ | + | ا . | |
| Sub-Lotal Vote Minerals and Energy (Vote 30) | 580 | · · · · · · | + | 580 | 580 | | | · · · | · · · · · | + | · · · | · · · · | ······ | · · · · | | · · · · | · · · · · · · · · · · · · · · · · · · | + | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | 1 | | | 1 | 1 | | 1 | | 1 | | - | | | | . J | |
| National Electrification Programme (Allocation in-kind) Grant | 1 | | 1 | | 1 | | 1 | 1 | 1 | 1 | | 1 | 1 | | | | | . 1 | 1 1 | |
| Allocation in regramme (Allocation in Ning) Orall | 1 | | 1 | · · | 1 | | 1 | 1 | 1 | 1 | | 1 | 1 | 1 | - | | · · · · | 1 | 1 | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | 1 | | | 1 | 1 | 1 | 1 | | 1 | | | | | | , J | |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | 1 | | | | | | | | | | | | |
| Sub-Total Vote | | | - | | | | - | | - | - | | | - | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | 1 | | 1 | | | | | | | | 1 | i | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | | ! | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | | . .! | ! | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | | | | - | | | / | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | | | .) J | ! | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | | | . .! | | |
| Municipal Drought Relief Grant | | | | - | | | | | | L | | | | | - | - | | . <u> </u> | | |
| 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 | | | | | | | | | | | | | | | | - | | i | <u>۱</u> | |
| Human Settlements | | | - | | | | | | | | | | - | | | | | | | |
| Rural Households Infrastructure Grant | | | | | | | | | | | | | | | | | | 1 | , I | |
| 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% | 6) (100.0%) | 45.0% | 80.7 |
| Provincial and Local Government (Vote 5) | 2 000 | | | 2 000 | 2 000 | 1.100 | 0.0 | 1 444 | 001 | | 10 | 10 | | | 107 | | (100.07 | 1 (100.070) | 10.010 | 00.7 |
| Municipal Infrastructure Grant | 14 867 | 7 | | 14 867 | 14 867 | 14 867 | 2 836 | 2 391 | 1 693 | 1 693 | 70 | D | 9 155 | | 13 754 | 4 4 083 | 12978.69 | % | 92.5% | 27.5 |
| Sub-Total Vote | 14 867 | | - | 14 867 | 14 867 | | 2 836 | | | | 70 | D - | 9 155 | - | 13 75 | | 12978.69 | | 92.5% | |
| Sub-Total | 14 867 | | - | 14 867 | | | | | | | | | 9 155 | | 13 754 | | 12978.69 | | 92.5% | |
| Total | 17 197 | | - | 17 197 | | | | | | | | | | - | 14 541 | | 7658.59 | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | Year t | to date | First 0 | | Second | | | Quarter | Fourth | | YTD Ex | penditure | | rom 3rd to 4th Q | % Changes fo | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Approved payment schedule | Transferred from Provincial | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by |
| , | | | , | | | Departments to | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities | Provincial | municipalities | Provincial | municipalities |
| | | | | | | Municipalities | Department by 30 September 2010 | 30 September 2010 | Department by 31 December 2010 | 31 December 2010 | Department by 31 March 2011 | 31 March 2011 | Department by 30 June 2011 | 30 June 2011 | Department | | Department | | Department | |
| | 1 | | 1 | 1 | 1 | 1 | September 2010 | 2010 | 2010 2010 | | | 1 | 00.00 2011 | | | 1 | | 1 | , I | |
| | | | | | 1 | 1 | | 1 | 1 | | 1 | 1 | 1 | | | | | 1 | , I | |
| R thousands | | | | | 1 | 1 | | 1 | 1 | | 1 | 1 | 1 | | | | | 1 | , I | |
| R mousands | | | | | | | | | | | | | | | | | | | I | |
| Summary by Provincial Departments | 139 | (139) | | · · · | l | - | - | | 306 | | - | · · · · | ······ | | 306 | - | t | + | · | |
| Education | 135 | (135) | 1 | 1 | 1 | 1 | 1 | 1 | 300 | 1 | - | 1 | 1 | | - | 1 | 0.00 | % 0.00% | 0.00% | 0.00 |
| Health | | | | - | 1 | 1 | | 1 | 1 | | 1 | 1 | 1 | | - | | 0.00 | | | |
| Social Development | 1 | | 1 | - | 1 | 1 | 1 | 1 | 1 | | | 1 | 1 | | - | | 0.00 | | | |
| Public Works, Roads and Transport | 139 | (139 | 9 | | 1 | 1 | | 1 | 306 | | 1 | 1 | 1 | | 306 | | 0.00 | | | |
| Agriculture | | | 1 | | 1 | 1 | | 1 | | | 1 | 1 | 1 | | | - | 0.00 | | | |
| | 1 | 1 | 1 | | 1 | 1 | 1 | 1 | 1 | 1 | | 1 | 1 | | - | - | 0.00 | | | |
| Sport, Arts and Culture | | | | | | | | | | | | | | | | | | | | |
| Sport, Arts and Culture Housing and Local Government | | | | | | | | | | | | | | | - | - | 0.00 | % 0.00% | 0.00% | 0.00 |
| | | | | | | | | | | | | | | | - | - | 0.00 | | | |
| Housing and Local Government | | | | - | | | | | | | | | | | - | · · | | % 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.

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Moumalanga: Govan Mboki/MP207)

| Mpumalanga: Govan Mbeki(MP307) | | | | | Year to | o date | First 0 | Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | YTD Exc | penditure | % Changes fro | om 3rd to 4th Q | % Changes | for the 4th Q |
|--|------------------------------|-----------------|-------------------|-----------------|-----------------------------|-------------------------------------|--|---------------------------------------|---|---------------------------------------|--------------------------------|---|--------------------------------|-----------------------------------|--------------------------|---------------------|--------------------------|--------------------|--------------------------------------|---------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | | | | Actual expenditure A | | | Actual expenditure | Actual expenditure | Exp as % of | Exp as % of |
| | revenue Act No. 1 of 2010 | year) | | 2010/11 | | municipalities for direct grants | National Department by 30 September 2010 | by municipalities | National Department by 31 December 2010 | by municipalities | National | by municipalities by 31 March 2011 | National | by municipalities | National Department | by municipalities | | by municipalities | Allocation National Department | Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | 1.000 | | | - | 1.000 | 1.000 | 107 | | 115 | 116 | | | 450 | 153 | - 998 | | - | | - | - |
| 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% | 6 100.0% |
| 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) | 1000 | | | 1000 | 1000 | 1000 | 107 | 107 | 115 | 110 | 545 | 544 | 133 | 133 | //0 | 1000 | (/1.0/0 | (/1.0/0) | 77.070 | 100.070 |
| Municipal Systems Improvement Grant | 750 | 0 | | 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 | + | | | | - | | - | ······ | | · | - | | 1 | · · · · · · | | · · · · · | | · · · · · · | - | · |
| Expanded Public Works Programme Incentive Grant (Municipality) | 1 822 | , | | 1 822 | 1 822 | | | | | | | | | | | | | | | 1 |
| Sub-Total Vote | 1 822 | | - | 1 822 | 1 822 | | - | | - | - | - | | - | | | | | | | - |
| Minerals and Energy (Vote 30) | 1 ULL | | 1 | 1022 | . 011 | | | 1 | 1 | 1 | 1 | | 1 | | | | | 1 | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 000 | 0 | | 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 | | | | | | | | | | | | | | | | | | | | 1 |
| 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 | | 18 614 | | | | | 15 030 | 62 987 | | (74.3% | | 100.0% | |
| Sub-Total Vote | 62 987 | | - | 62 98 | 62 987 | 62 987 | 10 257 | | 18 614 | | | | | 15 030 | 62 987 | | (74.3% | | 100.0% | |
| Sub-Total | 62 987 | | - | 62 987 | 62 987 | 62 987 | 10 257 | | 18 614 | | | | | | 62 987 | | | | 100.0% | |
| 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% |
| | | | | | | | | 1 | | 1 | | 1 | | | | 1 | | 1 | | I |
| | | | | • | | | | | | . . | | . . | | | - | - | % Changes fr | om 3rd to 4th Q | % Changes f | for the 4th O |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other | Total Available | Year to Approved payment | Transferred from | Actual | Actual | Second Actual | Actual | Actual | Actual | Fourth Actual | Actual | Actual | penditure Actual | Actual | Actual | Exp as % of | Exp as % of |
| services) | | Budget | Adjustments | 2010/11 | schedule | Provincial | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by |
| | | | | | | Departments to Municipalities | Provincial Department by 30 | municipalities by 30 September | Provincial Department by 31 | municipalities by 31 December 2010 | Provincial Department by 31 | municipalities by 31 March 2011 | Provincial Department by 30 | municipalities by 30 June 2011 | Provincial Department | municipalities | Provincial Department | municipalities | Provincial Department | municipalities |
| | | | | | | | September 2010 | 2010 | December 2010 | | March 2011 | | June 2011 | | | | | | | |
| | | | | | | | | | | | | 1 | | | | | | | | ' |
| | | 1 | | | | | | | 1 | | 1 | 1 | | | | | | | | 1 |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 3 981 | (288) | - | 3 693 | | • | 3 693 | · · | - | · · | - | - | | | 3 693 | | 0.00% | 6 0.00% | 100.00% | |
| Education Health | | 1 | | - | | | | | 1 | | 1 | 1 | | | - | - | 0.00% | | 0.00% | |
| | | | | - | | | | | | | | | | | - | - | | | 0.00% | |
| Social Development Public Works, Roads and Transport | 3 981 | (288) | | 3 693 | | | 3 693 | | | | 1 | 1 | 1 | | 3 693 | 1 | 0.00% | 6 0.00% 6 0.00% | 10000.00% | |
| Agriculture | 3 801 | (200) | 1 | | | | 5 655 | | 1 | | 1 | 1 | | | | | 0.007 | | 0.00% | |
| Sport, Arts and Culture | | 1 | | | | | | | | | 1 | 1 | 1 | | - | - | 0.005 | | 0.00% | |
| Housing and Local Government | | 1 | | - | | | | | 1 | | 1 | 1 | | | - | - | 0.00% | | 0.00% | |
| Office of the Premier | | 1 | | | | | | | | | 1 | 1 | 1 | | - | | 0.00% | | 0.00% | 6 0.00% |
| Other Departments | | | | - | | | | | | | | | | | - | - | 0.005 | 6 0.00% | 0.00% | |
| Total of Provincial transfers to Municipalities (Part B) 5 | 3 981 | (288) | - (| 3 693 | - | - | 3 693 | | - | - | | - | - | - | 3 693 | | | 1 | 100.00% | 6 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.

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Gert Sibande(DC30)

| Mpumalanga: Gert Sibande(DC30) | | | | | Year to | o date | First C | Juarter | Second | Quarter | Third | Quarter | Fourth | Quarter | YTD Ex | penditure | % Changes fr | om 3rd to 4th Q | % Changes f | or the 4th Q |
|--|------------------------------|-----------------|----------------------|----------------------------|------------------|-------------------------------------|--|--------------------------|---------------------------|---|---------------------------|---------------------------------------|---------------------------|--------------------------|---------------------------|--------------------------|---|--|---|--|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | | | | Actual expenditure A | | | e Actual expenditure | e Actual expenditure | Exp as % of | Exp as % of |
| | revenue Act No. 1 of 2010 | year) | | 2010/11 | schedule | municipalities for direct grants | National Department by 30 September 2010 | by municipalities | National | by municipalities by 31 December 2010 | National | by municipalities by 31 March 2011 | National | by municipalities | National Department | by municipalities | | by municipalities | Allocation National Department | Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 |) | | 1 000 | 1 000 | 1 000 | 270 | 269 | 202 | 201 | 149 | 149 | 331 | 331 | 95 | 2 950 | 122.19 | 6 122.2% | 95.2% | 95.09 |
| 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 | 122.19 | 6 122.2% | 95.2% | 95.09 |
| Provincial and Local Government (Vote 5) | 1000 | | | 1000 | 1000 | 1000 | 270 | 207 | 202 | 201 | | 1 | 001 | | /01 | 700 | 122.17 | 122.270 | 70.270 | ,0.07 |
| Municipal Systems Improvement Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | | | | | 400 | 178 | 443 | 822 | 84 | 1 000 | 10.89 | 6 361.7% | 84.3% | 100.09 |
| Disaster Relief Funds | 1 000 | | | 1 000 | 1 000 | 1000 | | | | | 100 | | 110 | ULL | 01 | 1000 | 10.07 | 001.170 | 01.070 | 100.07 |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 000 | | | 1 000 | 1 000 | 1 000 | | | - | | 400 | 178 | 443 | 822 | 843 | 1 000 | 10.89 | 6 361.7% | 84.3% | 100.09 |
| Transport (Vote 33) | 1000 | | | 1000 | 1 000 | 1000 | | | | | 400 | 170 | | 022 | 04 | 1 000 | 10.07 | 501.770 | 04.370 | 100.07 |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | - | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | | - | |
| Sub-Total Vote | · | + | | | | | | · | | | | + | | · · · · | | · · · · · | | | | |
| Public Works | F 007 | | | F 005 | F 005 | | | 1 | 1 | 1 | 1 | | 1 | 1 | | 1 | | 1 | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 5 095 | | <u> </u> | 5 095 | 5 095 | | | | + | | | | + | · | | · · · · | | | | - |
| Sub-Total Vote | 5 095 | · · · · | | 5 095 | 5 095 | | - | | | | · · · | - | | | | | · · · · · · · · · · · · · · · · · · · | | - | |
| Minerals and Energy (Vote 30) | 1 | 1 | | | 1 | | | | 1 | 1 | 1 | | 1 | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | 1 | | - | | | | | | | 1 | | | | | | 1 . | 1 1 | - | - |
| National Electrification Programme (Allocation in-kind) Grant | 1 | 1 | | - | 1 | | | | 1 | | 1 | | 1 | | - | - | - | 1 1 | | - |
| | 1 | 1 | | | 1 | | | | | 1 | 1 | | 1 | | | 1 | 1 | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | | | | | | | | | | | - | | - | | - | - |
| Electricity Demand Side Management (Municipal) Grant | | | | - | | | | | | | | | | | | | | - | - | |
| Electricity Demand Side Management (Eskom) Grant | | | | - | | | | | | | | | | | | - | - | | | - |
| Sub-Total Vote | | | - | | | | - | | | | | | | | | | | | - | |
| 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) | | | | | | | | 1 | | 1 | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | | | | - | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | | - | |
| Human Settlements | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | | | | | | | | | | | | | | | | | | | | |
| 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 | 41.09 | 6 252.6% | 89.8% | 97.59 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | |
| Sub-Total | | | | | | | | | | - | | | | | | | | | | |
| Total | 7 095 | 1 500 | | 8 595 | 8 595 | 2 000 | 270 | 269 | 202 | 201 | 549 | 327 | 774 | 1 153 | 1 795 | 1 950 | 41.09 | 6 252.6% | 89.8% | 97.59 |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | - | | | | | | | | | | | - | - | | | | |
| | | | | | Year to | o date | First C | luarter | Second | Quarter | Third | Quarter | Fourth | Quarter | YTD Ex | penditure | % Changes fre | om 3rd to 4th Q | % Changes f | |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other Adjustments | Total Available 2010/11 | Approved payment | Transferred from Provincial | Actual | Actual expenditure by | Actual | Actual | Actual | Actual expenditure by | Actual | Actual expenditure by | Actual | Actual expenditure by | Actual | Actual expenditure by | Exp as % of Allocation | Exp as % of |
| services) | | Budget | Adjustments | 2010/11 | schedule | Departments to | expenditure Provincial | municipalities by | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | municipalities by | expenditure Provincial | municipalities by | expenditure Provincial | municipalities | expenditure Provincial | municipalities | Provincial | Allocation by municipalities |
| | | | | | | Municipalities | Department by 30 | 30 September | Department by 31 | 31 December 2010 | Department by 31 | 31 March 2011 | Department by 30 | 30 June 2011 | Department | | Department | | Department | |
| | | 1 | | | 1 | | September 2010 | 2010 | December 2010 | | March 2011 | 1 | June 2011 | | | | | | | |
| | | | | | | | | | | 1 | 1 | 1 | 1 | 1 1 | | 1 | 1 | 1 | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| | 2 400 | | | 2.400 | | | | | | | | | | | | | | | 0.00% | 0.00* |
| R thousands Summary by Provincial Departments Education | 2 400 | | - | 2 400 | · · · | - | | | - | - | | | | | | | 0.005 | | 0.00% | 0.00% |
| Summary by Provincial Departments Education | | | | - | | | - | - | - | | | | | - | | | | | 0.00% | 0.005 |
| Summary by Provincial Departments Education Health | 2 400 | | - | 2 400 | | - | - | - | - | - | - | - | - | | | | 0.005 | 6.00% | 0.00% | 0.005 |
| Summary by Provincial Departments Education Health Social Development | | | | - | | | | | | - | - | - | - | | | | 0.005 | % 0.00% % 0.00% | 0.00% | 0.005 |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | | | | - | | | | | | - | | · · | | - | | | 0.005 | 6 0.00% 6 0.00% 6 0.00% | 0.00% 0.00% 0.00% 0.00% | 0.005 0.005 0.005 0.005 |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture | | | - | - | - | - | | | | | | | | | | | 0.005 0.005 0.005 | 6 0.00% 6 0.00% 6 0.00% 6 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% | 0.005 0.005 0.005 0.005 0.005 |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | | | | - | | - | - | - | - | | | | | | | | 0.005 0.005 0.005 0.005 0.005 | 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00 0.00 0.00 0.00 0.00 0.00 |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government | | | | - | | | | | | - | - | - | - | - | | | 0.005 0.005 0.005 0.005 0.005 0.005 | 4 0.00% 4 0.00% 4 0.00% 4 0.00% 4 0.00% 4 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 0.009 0.009 0.009 0.009 0.009 0.009 0.009 |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier | | | - | - | - | • | | | | - | | | | | | | 0.009 0.009 0.009 0.009 0.009 0.009 0.009 | 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government | | | | - | | | | | | | | | | - | | | 0.005 0.005 0.005 0.005 0.005 0.005 | 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 |

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.

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Victor Khanve(MP311)

| Mpumalanga: Victor Khanye(MP311) | | | | | Year to | o date | First Q | luarter | Second | Quarter | Third | Quarter | Fourth | Quarter | VTD Eve | enditure | % Changes fr | om 3rd to 4th Q | % Changes | for the 4th Q |
|---|------------------------------|----------------------|---------------------|-----------------|-----------------------------|-------------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------|---------------------------------------|--------------------------------|-----------------------------------|------------------------|-------------------|--------------------|--------------------|-------------|---------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | | | Actual expenditure | | | | Actual expenditure | Actual expenditure | Exp as % of | Exp as % of |
| | revenue Act No. 1 of 2010 | year) | Outer Aujustitients | 2010/11 | schedule | municipalities for direct grants | National Department by 30 | by municipalities | National Department by 31 | by municipalities by 31 December | National | by municipalities by 31 March 2011 | National | by municipalities | National Department | by municipalities | | by municipalities | Allocation | Allocation by municipalities |
| | | | | | | 3 | September 2010 | 2010 | December 2010 | 2010 | March 2011 | | June 2011 | | | | | | Department | |
| R thousands | | | | | | | | | | | | | | | | | | | | 1 |
| 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 | 5 131 | 1 131 | 567 | 630 | 977 | 1 041 | 332.89 | 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 | 7 2 | 2 | 865 | 987 | 867 | (100.0% |) 39798.2% | 82.3% | 6 72.2% |
| Disaster Relief Funds | | | | - | | | | | | | | | | | - | | | | | |
| Internally Displaced People Management Grant | | | | | | | | L | | | | | | | | | - | | | |
| 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) | | | | | | | | | | | | | | | | | | | | 1 |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | | - | | - | | - | - |
| Rural Transport Grant | | | | - | | | | | | | | | | | - | - | - | | - | · · · |
| Sub-Total Vote | | | · · · · | - | | - | | | | · · · | | | - | | · · | | - | | | · · · · |
| Public Works | 1 | | 1 | | | | | | | | | | 1 | | | | 1 | | | 1 |
| Expanded Public Works Programme Incentive Grant (Municipality) | 1 | | | - | | | | L | l | | | · · · · | | | | - | - | | | · · · |
| Sub-Total Vote | · · | - | - | - | | | | | - | · · · | - | - | - | | | - | - | | | <u>ا ا</u> |
| Minerals and Energy (Vote 30) | 1 | | | | | | | | | | 1 | | 1 | | | | 1 | | | 1 |
| Integrated National Electrification Programme (Municipal) Grant | 3 300 | | 1 | 3 300 | 3 300 | | | 2 492 | | 459 | 9 | 345 | 1 | | 3 300 | 3 296 | - 1 | (100.0%) | 100.0% | 99.9% |
| National Electrification Programme (Allocation in-kind) Grant | 1 179 | | 1 | 1 179 | 1 179 | 308 | | | | | | | 1 | | | - | - | | | - |
| | 1 | | 1 | | | | | | | | | | 1 | | | | 1 | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | | | | | | | | | | | - | | - | | - | - |
| Electricity Demand Side Management (Municipal) Grant | | | | - | | | | | | | | | | | | - | - | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | - | | | | | | | | | | | | | - | | - | - |
| Sub-Total Vote | 4 479 | | | 4 479 | 4 479 | 3 608 | 3 300 | 2 492 | | 459 | - | 345 | - | - | 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 | | | | · · | - | | - | - | | | - | · · | | · · · · · |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | 1 |
| 2010 World Cup Host City Operating Grant | | | | - | | | | | | | | | | | | - | - | | | - |
| 2010 FIFA World Cup Stadiums Development Grant | | | | - | | | | | | | | | | | - | | - | | | · · · |
| Sub-Total Vote | | | | | | | | | | | | | | - | | | - | | | - |
| Human Settlements | | | | | | | | | | | | | | | | | | | | 1 |
| 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) | | | 1 | | | | | | | | | | | | | | 1 | | | |
| Municipal Infrastructure Grant | 17 062 | | 1 | 17 062 | 17 062 | | | 6 681 | 4 627 | | | | 974 | 521 | 17 062 | | | | 100.0% | |
| Sub-Total Vote | 17 062 | - | · · · · | 17 062 | 17 062 | | 11 461 | 6 681 | 4 627 | | | | 974 | 521 | 17 062 | | | · | 100.0% | |
| Sub-Total | 17 062 | | | 17 062 | 17 062 | 17 062 | 11 461 | 6 681 | 4 627 | 7 879 | | | 974 | 521 | | | | | 100.0% | |
| 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% |
| | - | | L | L | | | | 1 | | 1 | | 1 | I | 1 | | L | I | I | | |
| | | | | - | | | | | - | - | | | | - | - | - | % Changes for | om 3rd to 4th Q | % Changes | for the 4th O |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other | Total Available | Year te Approved payment | o date Transferred from | First Q Actual | uarter Actual | Second | Quarter Actual | Actual | Quarter Actual | Fourth Actual | Quarter Actual | YTD Exp Actual | Actual | Actual | Actual | Exp as % of | Exp as % of |
| services) | main budget | Adjustment Budget | Adjustments | 2010/11 | schedule | Provincial | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by |
| | | | | | | Departments to | Provincial Department by 30 | municipalities by 30 September | Provincial Department by 31 | municipalities by 31 December 2010 | Provincial | municipalities by 31 March 2011 | Provincial Department by 30 | municipalities by 30 June 2011 | Provincial | municipalities | Provincial | municipalities | Provincial | municipalities |
| | | | | | | Municipalities | September 2010 | 2010 | December 2010 | 31 December 2010 | Department by 31 March 2011 | 31 March 2011 | June 2011 | 30 June 2011 | Department | | Department | | Department | |
| | 1 | | | | | | | | | 1 | | 1 | | | | | 1 | | | 1 |
| | 1 | | 1 | | | | | | | 1 | | | 1 | | | 1 | 1 | | | 1 |
| | 1 | | 1 | | | | | | | 1 | | | 1 | | | 1 | 1 | | | 1 |
| R thousands | 1 | | | | | | | | | | | | | | | | | | | L |
| | + | | l | | | | L | | · | l | + | + | l | | | ····· | l | | | <u></u> |
| Summary by Provincial Departments | 1 131 | (1 114) | | 17 | - | - | - | - | 17 | | - | · · | | - | 17 | - | | | 100.00% | |
| Education | 1 | | 1 | - | | | | | | 1 | | | 1 | | - | - | 0.005 | 0.00% | 0.00% | |
| Health | 1 | | 1 | - | | | | | | 1 | | | 1 | | - | - | 0.00% | 0.00% | 0.00% | |
| Social Development | 1 | | 1 | - | | | | | | 1 | | | 1 | | - | - | 0.00% | 0.00% | 0.00% | |
| Public Works, Roads and Transport | 1 131 | (1 114) | 1 | 17 | | | | | 17 | 1 | | | 1 | | 17 | - | 0.00% | 0.00% | 10000.00% | |
| Agriculture | 1 | | 1 | - 1 | | | | | | 1 | | | 1 | | - | - | 0.00% | 0.00% | 0.00% | |
| Sport, Arts and Culture | 1 | | 1 | - | | | | | | 1 | | | 1 | | - | - | 0.00% | 0.00% | 0.00% | |
| Housing and Local Government | 1 | | 1 | - | | | | | | 1 | | | 1 | | - | - | 0.005 | 0.00% | 0.00% | |
| Office of the Premier | 1 | | 1 | - 1 | | | | | | 1 | | | 1 | | - | - | 0.00% | | 0.00% | |
| Other Departments | | | | - | | | | | | 1 | | | 1 | | - | - | 0.00% | 0.00% | 0.00% | |
| Total of Provincial transfers to Municipalities (Part B) 5 | 1 131 | (1 114) | | 17 | | | - | | 17 | | | - | | - | 17 | - | 1 | | 100.00% | 6 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.

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Emalahleni (Mp)(MP312)

| Mpumalanga: Emalahleni (Mp)(MP312) | | | | | Year to | o date | First C | Juarter | Second | I Quarter | Third | Quarter | Fourth | Quarter | VTD Evr | penditure | % Changes fr | om 3rd to 4th Q | % Changes | for the 4th Q |
|---|------------------------------|----------------------|----------------------|----------------------------|------------------------------|-------------------------------------|------------------------------------|--------------------------------------|---|--------------------------|--------------------------------|--------------------------|-------------------------------|--------------------------|------------------------|--------------------------|------------------------|--------------------------|--------------------------------------|---------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | | | | | | | | e Actual expenditure | Exp as % of | Exp as % of |
| | revenue Act No. 1 of 2010 | year) | , | 2010/11 | schedule | municipalities for direct grants | National | by municipalities by 30 September | National Department by 31 December 2010 | by municipalities | National | by municipalities | | by municipalities | National Department | by municipalities | National Department | by municipalities | Allocation National Department | Allocation by municipalities |
| | | | | | | | | | | | | | | | | | | | | 1 |
| R thousands | | | | | | | | | | | | | | | | | | | | 1 |
| 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 | | 674 | - 506 | 1 093 | 3 (40.09 | 6) 382.9% | - 50.6% | 109.3% |
| Neighbourhood Development Partnership (Schedule 6) | 1 000 | | | 1 000 | 1 000 | 1000 | 141 | 140 | 141 | 140 | 140 | 140 | 84 | 6/4 | 506 | 1093 | 3 (40.0% | 6) 382.9% | 50.6% | 109.3% |
| Neighbourhood Development Partnership (Schedule 8) | | | | | | | | | | | | | | | | | | | | 1 |
| Sub-Total Vote | 1 000 | | | 1 000 | 1 000 | 1 000 | 141 | 140 | 141 | 140 | 140 | 140 | 84 | 674 | 506 | 1 093 | (40.0% | 6) 382.9% | 50.6% | 109.3% |
| Provincial and Local Government (Vote 5) | 1000 | | | 1000 | 1000 | 1000 | 141 | 140 | 141 | 140 | 140 | 140 | 04 | 0/4 | 500 | 1 073 | (40.07 | 302.7/0 | 50.076 | 107.370 |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | | | | | 600 | 750 | 100 | 750 | 700 | | . (83.3%) | 100.0% | 93.3% |
| Disaster Relief Funds | 100 | | | - | 100 | 100 | | | | | | 000 | 100 | 100 | - | - | · | - | 100.070 | - |
| 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) | | | | | | | | | | 1 | | | | | | 1 | | 1 | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | | - |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | - | | | | - | | | - | - | | | | | - | | | | |
| Public Works | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 913 | | | 913 | 913 | | | | | | | | 1 | | | - | | | | I |
| 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 | 1 | | | 1 | 1 | 32 | 1 626 | | 1 626 | 32 | 2 | - (100.0%) | 54.7% | 1.1% |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | | | 1 | 1 | | 1 | | | | | - | | | | - | 1 |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | | | | | | | 1 . |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | 1 | | | | | | | | | | 1 . |
| 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) | | | | | | | | | | 1 | | | | | | 1 | | 1 | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | | | 1 |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | | | | 1 |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | | | | - | | | | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | | | | | - |
| 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 | | | | | | | | | | | | | | | | | | | | 1 |
| Rural Households Infrastructure Grant | | | | - | | | | | | | | | | | | - | | | | |
| Sub-Total Vote | | - | - | | | | | - 140 | | | | | | | | | | | | |
| Sub-Total | 8 963 | (3 330) | - | 5 633 | 8 963 | 4 720 | 141 | 140 | 141 | 140 | 140 | 771 | 2 460 | 774 | 2 882 | 1 825 | 1657.19 | % 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 | 2 17 488 | 7 152 | 2 7 162 | 29 282 | 27 546 | 56 181 | 68 534 | 309.4 | % 284.6% | 01 501 | 105.5% |
| | 64 955 | | | 64 955 | 64 955 | | | | 8 762 | | | | | | | | | | 86.5% 86.5% | |
| Sub-Total Vote | | · · · · | | | | | | | | | | | | 27 546 | 56 181 | | | | | |
| Sub-Total | 64 955 73 918 | (3 330) | | 64 955 70 588 | 64 955 73 918 | | | | 8 762 8 903 | | | | | | 56 181 59 063 | | | | 86.5% | |
| Total | /3 918 | (3 330) | | 70 366 | /3 918 | 09 0/0 | 11 120 | 104/6 | 0 903 | 1/ 020 | 1 292 | / 933 | 31 /42 | 26 320 | 59 003 | 70.359 | 335.37 | 257.0% | 04.076 | 101.0% |
| | | | | - | | 1 | 1 | 1 | | 1 | | | 1 | | | - | · | 1 | | |
| | | | | | Year to | o date | First G | luarter | Second | I Quarter | | Quarter | Fourth | Quarter | YTD Exp | penditure | | om 3rd to 4th Q | % Changes f | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Approved payment schedule | Transferred from Provincial | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by |
| services) | | Budget | Aujustments | 2010/11 | scriedule | Departments to | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities | Provincial | municipalities | Provincial | municipalities |
| | | | | | | Municipalities | Department by 30 September 2010 | 30 September 2010 | Department by 31 December 2010 | 31 December 2010 | Department by 31 March 2011 | 31 March 2011 | Department by 30 June 2011 | 30 June 2011 | Department | | Department | | Department | |
| | | | | | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | <u> </u> |
| Summary by Provincial Departments | - | 4 072 | - | 4 072 | - | - | 4 072 | - | - | - | - | - | | - | 4 072 | | | | 100.00% | |
| Education | | | | - | | 1 | 1 | 1 | | | | | | | - | - | 0.00 | | 0.00% | |
| Health | | | | - | | | | | | 1 | 1 | | 1 | | - | - | 0.00 | | 0.00% | |
| Social Development | | | | - | | 1 | 1 | 1 | | 1 | 1 | | 1 | | - | - | 0.00 | | 0.00% | |
| Public Works, Roads and Transport | | 4 072 | | 4 072 | | 1 | 4 072 | 1 | | 1 | 1 | | 1 | | 4 072 | - | 0.00 | | 10000.00% | |
| Agriculture | | | | - | | 1 | 1 | 1 | | 1 | 1 | | 1 | | - | - | 0.00 | | 0.00% | |
| Sport, Arts and Culture | | | | - | | 1 | 1 | 1 | | | | | | | - | - | 0.00 | | 0.00% | |
| Housing and Local Government | | | | - | | 1 | 1 | 1 | | | | | | | - | - | 0.00 | | 0.00% | |
| Office of the Premier | | | | - | | 1 | 1 | 1 | | | | | | | - | - | 0.00 | | 0.00% | |
| Other Departments Total of Provincial transfers to Municipalities (Part B) 5 | | 4 072 | | - | | | 4 072 | | | | | | | | - | - | 0.00 | % 0.00% | 0.00% | |
| Total of Provincial transfers to Municipalities (Part B) | | 4 072 | | 4 072 | | I | 4 072 | | | 1 - | | | · · | - | 4 072 | · · | 1 | 1 | 100.00% | 0.00% |

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

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

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Steve Tshwete(MP313)

| Mpumalanga: Steve Tshwete(MP313) | | | | | Year to | o date | First C | luarter | Second | Quarter | Third | Quarter | Fourth | Quarter | VTD Evr | penditure | % Changes fr | om 3rd to 4th Q | % Changes f | for the 4th Q |
|---|-------------------|----------------------|----------------------|---------------------------------|------------------------------|--------------------------------|------------------------------------|--------------------------|-----------------------------------|--------------------------|--------------------------------|--------------------------|-----------------------|--------------------------|--|---|--|---|--|---|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | | | | | | Actual expenditure | | | Exp as % of | Exp as % of |
| | revenue Act No. 1 | year) | | 2010/11 | schedule | municipalities for | National | by municipalities | National | by municipalities | National | by municipalities | | by municipalities | National | by municipalities | National | by municipalities | Allocation | Allocation by |
| | of 2010 | | | | | direct grants | Department by 30 | by 30 September | Department by 31 | by 31 December | Department by 31 | by 31 March 2011 | Department by 30 | by 30 June 2011 | Department | | Department | | National | municipalities |
| | | | | | | | September 2010 | 2010 | December 2010 | 2010 | March 2011 | | June 2011 | | | | | | Department | |
| P thousands | | | | | | | | | | | | | | | | | | | | |
| R thousands National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | | | |
| Local Government Residucting 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 | | | 502 | 429 | 443 | | | 3 126 | 2 703 | | | | | 43.1% | |
| Neighbourhood Development Partnership (Schedule 7) | 1 500 | | | 1 500 | 1 500 | | | | | | | | | | | | | | | |
| Sub-Total Vote | 12 500 | | - | 12 500 | | | 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 | | 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 | | | 590 | 580 | | | | | | | | | | | | | | | |
| Sub-Total Vote | 580 | | | 580 | 580 | | - | | | | | | | | · · · · | | | | | |
| Minerals and Energy (Vote 30) | 500 | | | | 500 | | | | | | - | | | | | 1 | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 000 | | | 10 000 | 10 000 | 10 000 | 3 2 3 4 | 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 | 1) | | | - | | | | | | | | | | | | - | - | - | - | |
| 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 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | | - | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | - | - | | | | | | | - | | - | - | - | | - | | | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | 1 | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | | | | | | - | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | - | | | |
| Sub-Total Vote | | | | | | | - | | | | | | - | | | | | | | |
| Human Settlements | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | | | | | | | | | | l | | | | | | - | | | | |
| Sub-Total Vote Sub-Total | 23 830 | | | - | 23 830 | - | 3 926 | 476 | - 928 | 967 | - | - | - | - 4 419 | 12 482 | - 11 394 | 121.0% | . (20.1%) | - 57.4% | - 52.4% |
| | 23 830 | | | 23 830 | 23 830 | 23 231 | 3 926 | 4/6 | 928 | 967 | 2 376 | 5 533 | 5 252 | 4 4 1 9 | 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 | | | | 11 768 | | | | 5 136 | 2 378 | 25 739 | | | | 100.0% | 89.0% |
| Sub-Total | 25 739 | | | 25 739 | 25 739 | | | | 11 768 | | | | 5 136 | 2 378 | 25 739 | | | | 100.0% | |
| Total | 49 569 | | | 49 569 | | | | | 12 696 | | | | | 6 796 | 38 221 | | | | 80.5% | |
| | | | | | | | | . 200 | | | 2,00 | | | 2.70 | | | | | 22.070 | |
| | | | | - | | | | | | | | | | | - | - | | | | |
| | | | | | Year to | | First Q | uarter | Second | Quarter | Third | Quarter | Fourth 0 | Quarter | YTD Exp | penditure | | em 3rd to 4th Q | % Changes f | |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Approved payment schedule | Transferred from Provincial | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by |
| services) | | Budget | Aujustitients | 2010/11 | schedule | Departments to | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities | Provincial | municipalities | Provincial | municipalities |
| | | | | | | Municipalities | Department by 30 September 2010 | 30 September 2010 | Department by 31 December 2010 | 31 December 2010 | Department by 31 March 2011 | 31 March 2011 | Department by 30 | 30 June 2011 | Department | | Department | | Department | |
| | | | | | | | September 2010 | 2010 | December 2010 | 1 | march 2011 | 1 | June 2011 | | | | | | | |
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| R thousands | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | 400 | |
| Summary by Provincial Departments | 3 875 | 1 242 | - | 5 117 | - | - | 1 082 | | 4 035 | - | - | - | - | - | 5 117 | | | 0.000 | 100.00% | 0.00% |
| Summary by Provincial Departments Education | 3 875 | 1 242 | - | 5 117 | - | - | 1 082 | - | 4 035 | - | - | - | - | - | 5 117 | | 0.007 | 0.00% | 0.00% | 0.00% |
| Summary by Provincial Departments Education Health | 3 875 | 1 242 | - | 5 117 - - | | | 1 082 | - | 4 035 | - | - | - | - | - | 5 117 - - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Summary by Provincial Departments Education Health Social Development | | | | - | | | | - | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% 0.00% 0.00% | 0.00% |
| Summary by Provincial Departments Education Health | 3 875 | 1 242 | - | <u>5 117</u> - - 5 117 | | - | 1 082 | - | 4 035 | - | - | - | - | - | 5 117 - - 5 117 - 5 117 | | 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 10000.00% | 0.00% |
| Exammary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture | | | - | - | | - | | - | | - | - | - | - | - | - | | 0.009 0.009 0.009 0.009 | 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 10000.00% 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | | | - | - | | | | | | - | - | - | - | - | - | | 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 10000.00% | 0.00% |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | | | - | - | | | | - | | - | - | - | - | - | - | | 0.009 0.009 0.009 0.009 0.009 | 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 10000.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government | | | | - | | | | | | - | - | | | - | - | - - - - - - - - - - - | 0.009 0.009 0.009 0.009 0.009 0.009 | 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 10000.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% |

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

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

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Emakhazeni(MP314)

| | | | | Year t | o date | First G | uarter | Second | Quarter | Third | Quarter | Fourth | Quarter | YTD Ext | penditure | % Changes fro | m 3rd to 4th Q | % Changes | for the 4th Q |
|------------------|------------------------|---|--|--|--|--|--|------------------|---|---|--|--|---|---|--|---|--|---|--|
| Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | | Actual expenditure | | | | | | Actual expenditure | Exp as % of | Exp as % of |
| evenue Act No. 1 | year) | | 2010/11 | schedule | municipalities for | National | by municipalities | National | by municipalities | National | by municipalities | National | by municipalities | | by municipalities | | by municipalities | Allocation | Allocation by |
| of 2010 | 1 | | | | direct grants | Department by 30 | by 30 September | Department by 31 | by 31 December | | by 31 March 2011 | Department by 30 | by 30 June 2011 | Department | | Department | | National | municipalitie |
| | I | | | | | September 2010 | 2010 | December 2010 | 2010 | March 2011 | | June 2011 | | | | | | Department | |
| | I | | | | | | | | | | | | | | | | | | |
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| | I. | | | | | | | | | | | | | | | | | | |
| 1 000 | I. | | 1.000 | 1.000 | 1 000 | 272 | 207 | 45.2 | (12 | 150 | 150 | | 40 | 1.000 | 1 202 | - (04.00/ | ((0.0%) | - | 120.1 |
| 1 000 | I. | | 1000 | 1000 | 1000 | 3/3 | 397 | 453 | 612 | 150 | 150 | 24 | 48 | 1000 | 120/ | / (84.0%) | (68.0%) | 100.0% | 120. |
| | I. | | - | | | | | | | | | | | | | | | - | |
| 1.000 | | | 1 000 | 1 000 | 1.000 | 272 | 207 | 453 | (12 | 150 | 150 | | 40 | 1 000 | 1 207 | (04.00/) | ((0.0%) | 100.0% | 120.7 |
| 1 000 | | | 1 000 | 1000 | 1000 | 3/3 | | 403 | 012 | 100 | 150 | 24 | 40 | 1 000 | 1 20/ | (64.0%) | (00.0%) | 100.0% | 120.1 |
| 750 | I. | | 750 | 750 | 750 | 236 | 225 | 90 | an | 69 | 67 | 113 | 141 | 505 | 533 | 64.7% | 100 3% | 67.3% | 71.0 |
| 150 | 1 | | 750 | , | 150 | 230 | 235 | 07 | /0 | 00 | | 112 | | 500 | 555 | 04.77 | 107.570 | 01.570 | 1.0 |
| | I. | | | | | | | | | | | | | | | | | | |
| 750 | | | 750 | 750 | 750 | 236 | 235 | 89 | 90 | 68 | 67 | 112 | 141 | 505 | 533 | 64.7% | 109.3% | 67.3% | 71.0 |
| | | | 700 | | 100 | 200 | | | | | | | | | | | 107.070 | | |
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| - | | - | | - | | - | | - | - | | - | | | - | | - | | - | |
| 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 |
| | | | | | | | | | | | | | | | | | | | |
| 10 918 | I. | | 10 918 | 3 10 918 | 10 918 | 1 057 | 848 | 833 | 833 | 996 | 996 | 704 | 704 | 3 590 | 3 381 | 1 (29.3%) | (29.4%) | 32.9% | 31.0 |
| 10 918 | | | 10 918 | 3 10 918 | | | 848 | 833 | 833 | 996 | 996 | 704 | 704 | | | | | 32.9% | |
| 10 918 | - | - | 10 918 | 10 918 | | 1 057 | 848 | 833 | 833 | 996 | 996 | 704 | | 3 590 | 3 381 | (29.3%) | | 32.9% | |
| | | - | | | | 1 666 | | | | | 1 214 | | | | | | | 40.2% | |
| | | | | | | | | | | | | | | | | | | | |
| | | | - | | | | | | | | | | | - | - | | | | |
| | | | | | | | | | | | | | | | | | | % Changes f | |
| Main Budget | Adjustment | Other | Total Available 2010/11 | Approved payment | Transferred from Provincial | Actual | Actual expenditure by | Actual | Actual expenditure by | Actual | Actual expenditure by | Actual | Actual expenditure by | Actual | Actual expenditure by | Actual | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by |
| | Buuget | Aujustments | 2010/11 | scriedule | Departments to | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities | Provincial | municipalities | Provincial | municipalities |
| | 1 | | 1 | | Municipalities | Department by 30 | 30 September | Department by 31 | 31 December 2010 | Department by 31 | 31 March 2011 | Department by 30 | 30 June 2011 | Department | | Department | | Department | |
| | | 1 | 1 | 1 | 1 | September 2010 | 2010 | December 2010 | 1 | March 2011 | 1 | June 2011 | 1 | | | 1 | | | |
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| 601 | 1 365 | - | 1 966 | - | - | 1 966 | - | - | - | - | | | - | 1 966 | | | | 100.00% | 0.00 |
| 601 | 1 365 | - | 1 966 | | - | 1 966 | | | - | - | - | - | - | 1 966 | | 0.00% | 0.00% | 0.00% | 0.00 |
| 601 | 1 365 | - | 1 966 | | | 1 966 | | | - | - | - | - | - | 1 966 - - | | 0.00% | 0.00% | 0.00% | 0.0 |
| | | | - | | - | | | | - | | | | - | - | | 0.00% | 0.00% 0.00% | 0.00% 0.00% 0.00% | 0.0 0.0 0.0 |
| 601 | 1 365 | | 1 966 - - - 1 966 | | | 1 966 | | | - | | | | - | | | 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 10000.00% | 0.0 0.0 0.0 |
| | | | - | | | | - | | | | | | | - | - | 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 10000.00% 0.00% | 0.0 0.0 0.0 0.0 |
| | | | - | | | | | - | | | | | - | - | - | 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 10000.00% 0.00% 0.00% | 0.0 0.0 0.0 0.0 0.0 0.0 |
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| | of 2010 1 000 750 750 | of 2010 1 000 750 750 750 | of 2010 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 001 1 0 1 0 1 0 1 0 1 0 1 0 | of 2010 1 000 | of 2010 Image: state | of 2010 Image: second sec | of 2010 Image: second sec | of 2010 | of 2010 Y September 2010 Department by 30 Department by 30 Department by 31 Department by 31 | of 2010 No. Image: state stat | of 2010 Y Y September 2930 Spithwer 19 31 Spithwer 2010 Spithwer | of 2010 Normal Matrix Image: space matrix of 2010 Department y 30 P 30 Sectioner by 30 Department y 31 P 31 March 2011 March 2011 | of 2010 No. Image: sector | of 2010 Normal Partner by 31 by 10 second Partner by 31 by 31 December 2010 by 31 December 2010 | d 200 Image: second secon | d 200 L L L drifting into the parties by and | 9 200 9 200 9 20 2000 9 20000 <th< td=""><td>description parter pa</td><td>definition image in the second of the second</td></th<> | description parter pa | definition image in the second of the second |

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.

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS The such is the Head (MD047)

| Mpumalanga: Thembisile Hani(MP315) | T | T | T | | Year to | | | Quarter | Second | | Third Qu | | Fourth | | | enditure | | m 3rd to 4th Q | | for the 4th Q |
|--|------------------------------|----------------------|---|-----------------|------------------|-------------------------------------|---------------------------|--------------------------------------|---------------------------|-------------------------------------|---------------------------------------|-------------------------------------|------------------------------|-------------------------------------|---------------------------|----------------------------------|---------------------------|----------------------------------|--------------------------|---------------------------------|
| | Division of | | Other Adjustments | Total Available | Approved payment | | | | | | Actual expenditure A | | | | | Actual expenditure | Actual expenditure | Actual expenditure | Exp as % of | Exp as % of |
| | revenue Act No. 1 of 2010 | year) | | 2010/11 | schedule | municipalities for direct grants | | by municipalities by 30 September | | by municipalities | | by municipalities | National Department by 30 | by municipalities | National Department | by municipalities | National Department | by municipalities | Allocation National | Allocation by municipalities |
| | 01 2010 | | | | | uneci granits | September 2010 | 2010 2010 | December 2010 | 2010 2010 | March 2011 | y 51 marc(12011 D | June 2011 | by so sume 2011 | Department | | Department | | Department | municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | 1 | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | - | - | - | - | - | |
| Local Government Financial Management Grant | 3 000 | | | 3 000 | 0 3 000 | 3 000 | 447 | | 245 | | 184 | | 2 124 | | 3 000 | - | 1054.3% | | 100.0% | 6 |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | | | - | - | | - | |
| Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote | 3 000 | | | | 2 000 | 2 000 | 447 | | 245 | | 184 | | 2 124 | | 3 000 | | 1054.3% | | 100.0% | |
| Provincial and Local Government (Vote 5) | 3 000 | | · · · · | 3 000 | D 3 000 | 3 000 | 447 | | 245 | · · · · | 104 | | 2 124 | | 3 000 | | 1054.3% | | 100.0% | 9 |
| Municipal Systems Improvement Grant | 750 | , | | 750 | 0 750 | 750 | | | | | 616 | | | | 616 | | (100.0%) | | 82.1% | 4 |
| Disaster Relief Funds | | | | | - | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | - | 750 | 0 750 | 750 | - | - | | - | 616 | | | - | 616 | | (100.0%) | | 82.1% | 6 |
| Transport (Vote 33) | 1 | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | | | | | | - | |
| Rural Transport Grant | I | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | · | · · · · | - | - | | - | · | | · | | - | | - | | - | | | | l |
| Public Works | I | | | | | | 1 | | 1 | | | | | | | | 1 | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 580 | | + | 58 | 0 580 | | | | + | | · · · · · · · · · · · · · · · · · · · | | | | | - | - | · · · · · | | 1 |
| Sub-Total Vote Minorals and Energy (Vote 20) | 580 | · · · | <u> </u> | 580 | D 580 | - | - | · · · | - | · · · · | | | | - | | | - | · · | | + |
| Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant | 100 | (100) | ٥ | | 100 | | 1 | | 1 | | | | | | | | 1 | | | |
| National Electrification Programme (Allocation in-kind) Grant | 14 512 | | | - 14 52 | | 4 805 | 1 | | 1 | | | | | | | | | | - | |
| reasonal Electronication in regramme (nilocation in white) Of all | 14 312 | 10 | | 14 32 | 14 320 | + 603 | 1 | 1 | 1 | | | | | | - | | | | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 1 | 1 | | | | | | 1 | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | 1 | 1 | | | | | | | 1 | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | 1 | | | - | | | 1 | | 1 | | | | | | - | - | - | | - | |
| Sub-Total Vote | 14 612 | (84) | | 14 528 | B 14 628 | 4 805 | - | | | - | - | | - | | - | | | | - | |
| Water Affairs and Forestry (Vote 34) | 1 | | | | | | | T | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | | | | | | | | | | | - | - | - | | | |
| Implementation of Water Services Projects | | | | - | | | | 1 | | | | | 1 | | | - | | | | |
| Regional Bulk Infrastructure Grant | | | | - | | | | | | | | | | | - | - | - | | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 9 672 | | | 10 33 | | 10 334 | 2 418 | | 1 612 | | 2 418 | | 806 | | 7 254 | | (66.7%) | | 70.2% | 6 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | 629 | | 629 | 9 | | | | | | | | | | | - | | | - | |
| Municipal Drought Relief Grant Sub-Total Vote | 9 672 | 1 291 | | 10 963 | 3 10 334 | 10 334 | 2 418 | | 1 612 | | 2 418 | | 806 | | 7 254 | | (66.7%) | | 70.2% | |
| Sport and Recreation South Africa (Vote 19) | 70/2 | 1271 | | 10 703 | 3 10 334 | 10 334 | 2 4 10 | · · · · | 1012 | · · · · | 2410 | | 800 | | 7 234 | · · · | (00.776) | | 10.2./6 | 1 |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | | - | | - | | | | - | | | - | | - | | | - | 1 |
| Human Settlements | 1 | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | | | | - | | | | | | | | | | | | - | - | | - | |
| Sub-Total Vote | - | - | - | | - | | - | - | - | - | - | | - | | | | | - | - | |
| Sub-Total | 28 614 | 1 207 | - | 29 821 | 1 29 292 | 18 889 | 2 865 | | 1 857 | | 3 218 | | 2 930 | | 10 870 | - | (8.9%) | - | 77.2% | 1 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 74 088 | | | 74 08 | | 74 088 | | | 21 396 | | 10 670 | | 18 991 | | 65 223 | | 78.0% | | 88.0% | |
| Sub-Total Vote | 74 088 | | · · · · | 74 08 | | 74 088 | 14 166 | | 21 396 | | 10 670 | • | 18 991 | | 65 223 | | 78.0% | | 88.0% | |
| Sub-Total | 74 088 | | <u> </u> | 74 088 | | 74 088 | | | 21 396 | | 10 670 | | 18 991 | | 65 223 | | 78.0% | | 88.0% | |
| Total | 102 702 | 1 207 | · · · · · · · · · · · · · · · · · · · | 103 909 | 9 103 380 | 92 977 | 17 031 | | 23 253 | | 13 888 | | 21 921 | - | 76 093 | | 57.8% | | 86.3% | * |
| | <u> </u> | · | <u> </u> | | | | 1 | 1 | | 1 | | | 1 | | | 1 | | | | 1 |
| | | | | | Year to | date | Firet | Quarter | Second | Quarter | Third Qu | arter | Fourth C | Duarter | - YTD Exp | - | % Changes fro | m 3rd to 4th Q | % Changes f | for the 4th Q |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment Budget | Other | Total Available | Approved payment | Transferred from | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of |
| services) | | Budget | Adjustments | 2010/11 | schedule | Provincial Departments to | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities by | | expenditure by nunicipalities by | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities | expenditure Provincial | expenditure by municipalities | Allocation Provincial | Allocation by municipalities |
| | | | | | | Municipalities | Department by 30 | 30 September | Department by 31 | 31 December 2010 | Department by 31 | | Department by 30 | 30 June 2011 | Department | municipanties | Department | municipanties | Department | municipanties |
| | | | | | | | September 2010 | 2010 | December 2010 | | March 2011 | | June 2011 | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | 1 | | | | | | 1 | 1 | 1 | 1 | | | | | | | 1 | | | |
| R thousands | <mark>اا</mark> | <u> </u> | <u> </u> | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | - | | - | | - | · · · | · · · · | - | - | - | | - | | · · · · | | | | |
| Education | 1 | | | - | | | | | | | | | | | - | - | 0.00% | 0.00% | 0.00% | 6 0.0 |
| Health | 1 | | | - | | | 1 | 1 | 1 | 1 | | | | | - | - | 0.00% | 0.00% | 0.00% | 6 0.0 |
| Social Development | 1 | 1 | | - | | | | 1 | 1 | | | | | | - | - | 0.00% | 0.00% | 0.00% | 6 0.0 |
| Public Works, Roads and Transport | 1 ' | 1 | | - | | | | | | | | | | | - | - | 0.00% | 0.00% | 0.00% | 6 0. |
| Agriculture | 1 | | | - | | | 1 | 1 | 1 | 1 | | | | | - | - | 0.00% | 0.00% | 0.00% | |
| | 1 1 | 1 | | - | | | 1 | | | 1 | | | | | - | - | 0.00% | 0.00% | 0.00% | |
| Sport, Arts and Culture | 1 | | | | 1 1 | | | | | | | | | | | | | | | |
| Sport, Arts and Culture Housing and Local Government | | | | - | | | | | | | | | | | - | - | 0.00% | 0.00% | 0.00% | |
| Sport, Arts and Culture | | | | | | | | | | | | | | | - | - | 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% | 6 0.0 |

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.

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)

| Mpumalanga: Dr J.S. Moroka(MP316) | | | | | Year to | o date | First C | luarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | YTD Exp | enditure | % Changes fro | om 3rd to 4th Q | % Changes | or the 4th Q |
|--|------------------------------|----------------------|----------------------|----------------------------|------------------------------|-------------------------------------|--|--------------------------|---|---|--------------------------------|---------------------------------------|-------------------------------|--------------------------|------------------------|---|--|--|--|---|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | Actual expenditure | Actual expenditure | | | Actual expenditure A | | | Actual expenditure | Actual expenditure | Exp as % of | Exp as % of |
| | revenue Act No. 1 of 2010 | year) | | 2010/11 | schedule | municipalities for direct grants | National Department by 30 September 2010 | by municipalities | National Department by 31 December 2010 | by municipalities by 31 December 2010 | National | by municipalities by 31 March 2011 | National | by municipalities | National Department | by municipalities | | by municipalities | Allocation National Department | 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) | 3 000 | , | | 3 000 | 3 000 | 3 000 | 407 | 406 | 533 | 1/6/ | 493 | 485 | 328 | 327 | 1 /61 | 2 986 | (33.5% | (32.5%) | 58.7% | 99.5 |
| Neighbourhood Development Partnership (Schedule 0) | | | | | | | | | | | | | | | | | | | | |
| 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) | 0000 | | | | 0 000 | 0.000 | 107 | | | 1.00 | | 100 | 020 | UL / | 1701 | 2 /00 | (00.070 | (02.070) | 00.1710 | |
| Municipal Systems Improvement Grant | 750 | 0 | | 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 6 4 7 | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 647 | | 1 | 1 647 | 1 647 | | - | | - | | | | - | | | | | 1 | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | 1 | | | 1 | | | | | | 1 | | 1 | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 1 742 | 213 | 3 | 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 | | - | | | · · · · | | | - | | · . | | - | | - | |
| 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 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 30 0/0 | 1170 | , | 37 000 | 37 000 | 37 000 | 10 000 | 4 377 | 3 130 | 1 1 221 | 1 317 | 5 470 | 2 140 | 7 043 | 23 327 | 27 104 | (/1.0/6 | 17.1/0 | 02.170 | /1./ |
| 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) | | | | | | | | | | 1 | | | | | | | | 1 | | |
| 2010 World Cup Host City Operating Grant | | | | - | | | | | | | | | | | - | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | l | | | | | | | | | | - | | |
| Sub-Total Vote | | - | - | | | - | - | | - | - | | | - | - | | | | | | |
| Human Settlements | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | | | | | | | | | | L | | | | | - | - | - | | | |
| Sub-Total Vote | 43 817 | 1 403 | - | 45 220 | | 41 618 | 11 287 | 5 006 | 3 957 | 9 163 | | - | - 2 468 | 10 748 | - | - | | | 62.3% | 74.2 |
| Sub-Total | 43 817 | 1 403 | | 45 220 | 45 220 | 41 618 | 11 287 | 5 006 | 3 95/ | 9 163 | 8 225 | 5 983 | 2 468 | 10 /48 | 25 937 | 30 899 | (70.0% | /9.6% | 62.3% | /4.2 |
| 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 | 258.69 | 6 161.1% | 80.1% | 50.2 |
| Sub-Total Vote | 75 933 | | | 75 933 | 75 933 | 75 933 | 15 465 | | 1 195 | | | | | | 60 789 | | | | 80.1% | 50.2 |
| Sub-Total | 75 933 | | | 75 933 | 75 933 | | 15 465 | | | | | | | | 60 789 | | | | 80.1% | |
| Total | 119 750 | | | 121 153 | 121 153 | | 26 752 | | 5 152 | | | | | | 86 726 | | | | 73.8% | |
| Total | 117700 | 1 100 | | 121100 | 121100 | 117 001 | 20702 | 11.721 | 0.102 | 10 11 | | 1120/ | 00771 | 02.010 | 00720 | 00777 | 107.27 | 120.770 | 10.070 | 00.1 |
| | | | | - | | | 1 | | | | | | 1 | | - | | | | | |
| | | | | | Year to | o date | First C | luarter | Second | Quarter | Third (| | Fourth | Quarter | YTD Exp | enditure | | om 3rd to 4th Q | % Changes f | |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Approved payment schedule | Transferred from Provincial | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by |
| services) | | Budget | Adjustments | 2010/11 | schedule | Departments to | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities | Provincial | municipalities | Provincial | municipalities |
| | | | | | | Municipalities | Department by 30 September 2010 | 30 September 2010 | Department by 31 December 2010 | 31 December 2010 | Department by 31 March 2011 | 31 March 2011 | Department by 30 June 2011 | 30 June 2011 | Department | | Department | | Department | |
| | | 1 | | | 1 | | Soptember 2010 | 2010 | Socember 2010 | 1 | march 2011 | | Julie 2011 | | | 1 | | | | |
| | 1 | 1 | | | 1 | | | | | 1 | 1 | | 1 | | | 1 | | | | |
| | | | | | | | 1 | 1 | 1 | 1 | | | | | | | | 1 | | |
| P thousands | | | | | | | | | | | | 1 | 1 | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| | 2 800 | (2.521) | | 270 | | | | | 270 | | | | | | 270 | | | | 100.00% | 0.00 |
| Summary by Provincial Departments | 2 800 | (2 521) |) - | 279 | - | | - | - | 279 | - | - | - | - | - | 279 | - | 0.001 | 6 0.00% | 100.00% | 0.00 |
| Summary by Provincial Departments Education | 2 800 | (2 521) |) - | 279 | | - | | - | 279 | - | - | · · · | - | - | 279 | - | 0.005 | 6 0.00% 6 0.00% | 0.00% | 0.0 |
| Summary by Provincial Departments Education Health | 2 800 | (2 521) |) | 279 - - - | - | - | | | 279 | - | - | - | - | - | 279 | | 0.005 | 0.00% | | 0.0 |
| Summary by Provincial Departments Education | 2 800 | | | 279 - - - 279 | | | | | 279 | - | - | | - | - | 279 | | | 0.00% | 0.00% | 0.0 0.0 0.0 |
| Summary by Provincial Departments Education Health Social Development | | (2 521) | | - | | | - | - | | - | - | - | - | - | | | 0.005 | 6 0.00% 6 0.00% 6 0.00% | 0.00% 0.00% 0.00% | 0.0 0.0 0.0 0.0 |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | | | | - | · · | | - | - | | - | - | | - | - | | | 0.005 | 6 0.00% 6 0.00% 6 0.00% 6 0.00% | 0.00% 0.00% 0.00% 10000.00% | 0.0 0.0 0.0 0.0 |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture | | | | - | | - | - | | | - | - | - | | - | | | 0.005 0.005 0.005 | 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% | 0.00% 0.00% 0.00% 10000.00% 0.00% | 0.00 0.00 0.00 |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | | | | - | | | - | | | - | - | - | | - | | | 0.003 0.003 0.003 0.003 0.003 | 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% | 0.00% 0.00% 10000.00% 0.00% 0.00% | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| Summary by Provincial Departments Education Health Social Device, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government | | (2 521) | | - | - | - | | - | | | - | - | | - | | - - - - - - - - - - - | 0.005 0.005 0.005 0.005 0.005 0.005 | 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% | 0.00% 0.00% 10000.00% 0.00% 0.00% 0.00% | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |

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: Nkangala(DC31) | | | | | Vear | to date | Firet | Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | VTD Ev | penditure | % Changes fr | om 3rd to 4th Q | % Changes f | or the 4th O |
|---|-------------------|-----------------|-----------------------|---------------------|------------------|------------------------------|---------------------------|-------------------------------------|---------------------------|-------------------------------------|---------------------------|-------------------------------------|---------------------------|-------------------------------------|---------------------------|----------------------------------|---|--|---|--|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | | | | | | | | | | Actual expenditure A | | | | | Exp as % of | Exp as % of |
| | revenue Act No. 1 | year) | outor Aujustiticillis | 2010/11 | schedule | municipalities for | National | by municipalities | National | by municipalities | | by municipalities | | by municipalities | National | by municipalities | | by municipalities | Allocation | Allocation by |
| | of 2010 | youry | | 2010/11 | Sonodalo | direct grants | | by 30 September | | | | by 31 March 2011 | Department by 30 | | Department | by manapantes | Department | by manopanties | National | municipalities |
| | | | | | | 1 | September 2010 | | December 2010 | 2010 | March 2011 | , | June 2011 | | | | | | Department | |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | | 2 | 118 | 170 | 83 | 3 164 | 799 | 668 | 1 000 | 1 005 | 862.79 | 6 307.4% | 100.0% | 100.5% |
| Neighbourhood Development Partnership (Schedule 6) | 1 000 | · | | | 1000 | 1000 | | - | | | | | | 000 | | - | | | | |
| 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 | 862.79 | 6 307.4% | 100.0% | 100.5% |
| Provincial and Local Government (Vote 5) | 1000 | | | 1000 | 1000 | 1000 | | - | | | | | | 000 | 1000 | 1000 | 002.77 | 007.170 | 100.070 | 100.07 |
| Municipal Systems Improvement Grant | 750 |) | | 750 | 750 | 750 | | | | | | | 685 | | 68 | | | | 91.3% | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | - | 750 | 750 | 750 | - | | | - | - | | 685 | | 685 | - | - | | 91.3% | |
| Transport (Vote 33) | | | | | | | | 1 | | 1 | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | - | | | | | | | | | | - | | | | | | | |
| Public Works | | | | | | | | 1 | | 1 | | | | | | 1 | | 1 | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 4 725 | i l | | 4 72 | 4 725 | 5 | | | 1 | | 1 | | 1 | | | | - | | | |
| Sub-Total Vote | 4 725 | | - | 4 725 | | | - | | | | - | | - | | | | - | | | |
| Minerals and Energy (Vote 30) | 1 | | | | 1 | | | 1 | | 1 | 1 | 1 | 1 | | | 1 | 1 | | - | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | | | | | 1 | | 1 | | 1 | | | | - | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | 1 | | | 1 | | 1 | | 1 | | | | - | | | |
| , | | | | | | | | | 1 | | 1 | | 1 | | | | 1 | | 1 | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | 1 | | 1 | 1 | | 1 | | 1 | | | | - | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | | 1 | | 1 | | 1 | | | | - | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | - | | | | - | | | - | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | 1 | | 1 | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | | | | | - | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | | - | - | - | | - | - | - | | - | - | - | - | - | | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | 1 | | 1 | | 1 | | 1 | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | - | | | |
| Sub-Total Vote | - | - | - | | - | - | - | | - | | - | - | - | - | - | - | - | | - | |
| Human Settlements | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | | | | | | | | | | | | | | | | | | | | |
| 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 | 1688.09 | 6 307.4% | 96.3% | 57.4% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | 1 | | - | | | | 1 | | 1 | 1 | 1 | 1 | | - | - | - | | - | |
| Sub-Total Vote | - | - | - | - | - | | - | | - | | - | - | - | | | | | | | |
| Sub-Total | - | - | - | | - | - | - | | | | - | | - | - | | - | - | - | - | |
| Total | 6 475 | - | - | 6 475 | 6 475 | 1 750 | - | 2 | 118 | 170 | 83 | 164 | 1 484 | 668 | 1 685 | 1 005 | 1688.09 | 6 307.4% | 96.3% | 57.4% |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | Year | to date | First | Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | YTD Ex | penditure | | om 3rd to 4th Q | % Changes f | |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other | Total Available | Approved payment | Transferred from | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of |
| services) | | Budget | Adjustments | 2010/11 | schedule | Provincial Departments to | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities | Provincial | expenditure by municipalities | Allocation Provincial | Allocation by municipalities |
| | | | | | | Municipalities | Department by 30 | 30 September | | 31 December 2010 | Department by 31 | 31 March 2011 | Department by 30 | 30 June 2011 | Department | municipanties | Department | municipanties | Department | municipanties |
| | 1 | | | | | | September 2010 | 2010 | December 2010 | | March 2011 | 1 | June 2011 | | - | | | | | |
| 1 | | | | | 1 | 1 | | 1 | 1 | 1 | 1 | | 1 | | | 1 | 1 | | | |
| | | | | | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | 1 | 1 | | | |
| | | | | | | | | | | | | | | | | | | 1 | | |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| | 2 400 | | | 2,400 | | | - | | | | | - | | | | | | | 0.00% | 0.00% |
| Summary by Provincial Departments | 2 400 | | | 2 400 | · · · | - | - | - | - | - | - | - | | | - | | 0.005 | × 0.00% | 0.00% | |
| Summary by Provincial Departments Education | | | - | - | | - | - | | | | | - | | - | - | | 0.005 | | 0.00% | 0.00% |
| Summary by Provincial Departments Education Health | 2 400 | | | 2 400 - 2 400 | | - | - | | | | - | | - | - | | - - - | 0.005 | 6 0.00% | 0.00% 0.00% | 0.00% |
| Summary by Provincial Departments Education Health Social Development | | | - | - | | | - | | | - | - | - | · · | - | | | 0.005 | 6 0.00% 6 0.00% | 0.00% 0.00% 0.00% | 0.00% |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | | | - | - | | | | | - | - | - | | | - | | | 0.005 0.005 0.005 | 6 0.00% 6 0.00% 6 0.00% | 0.00% 0.00% 0.00% 0.00% | 0.005 0.005 0.005 0.005 |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture | | | - | - | | · · | | | | - | | | | - | | | 0.005 0.005 0.005 0.005 | 6 0.00% 6 0.00% 6 0.00% 6 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | | | | - | | | - | - | - | | | | | | | | 0.005 0.005 0.005 0.005 0.005 | 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% | 0.009 0.009 0.009 0.009 0.009 0.009 |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government | | | - | - | | | | - | - | | | | - | - | | | 0.005 0.005 0.005 0.005 0.005 0.005 | 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Sport, Arts and Culture Housing and Local Government Office of the Premier | | | - | - | | - | | | | | | - | | - | | | 0.005 0.005 0.005 0.005 0.005 0.005 0.005 | 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government | | | - | - | | | | | | - | - | · · · | - | - | | | 0.005 0.005 0.005 0.005 0.005 0.005 | 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% |

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

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

4th Quarter Ended 30 June 2011

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

| Mpumalanga: Thaba Chweu(MP321) | | | | | Year to | date | First G | Juarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | | penditure | % Changes fr | om 3rd to 4th Q | % Changes f | for the 4th Q |
|--|----------------------------|----------------------|-------------------|------------------|------------------|----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------|------------------------------------|--------------------------------|-----------------------------------|------------------------|-------------------|---|--|--|--|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | | | | Actual expenditure | | | | | Exp as % of | Exp as % of |
| | revenue Act No. of 2010 | year) | | 2010/11 | schedule | municipalities for | National | by municipalities | | by municipalities | National | by municipalities | | by municipalities | National Department | by municipalities | National Department | by municipalities | Allocation National Department | Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | - | | - | | | |
| Local Government Financial Management Grant | 1 00 | D | | 1 000 | 1 000 | 1 000 | 60 | 60 | 57 | 58 | 430 | 430 | 430 | 430 | 977 | 7 978 | - | | 97.7% | 97. |
| 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 | 75 | D | | 750 | 750 | 750 | 152 | 561 | | 189 | | | | | 152 | 2 750 | - | | 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 | | 1 | | | | | | | 1 | | | | 1 | | | | 1 | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 58 | D | l | 580 | 580 | | | | | l | | ļ | | | | | - | | - | |
| Sub-Total Vote | 580 | | · · · · | 580 | 580 | | - | | - | · · · | - | | - | | · · · | · · | - | | - | |
| Minerals and Energy (Vote 30) | | 1 | | | | | | | 1 | | | | 1 | | | | 1 | | | |
| Integrated National Electrification Programme (Municipal) Grant | | 1 | | | | | | 1 | | 1 | | | 1 | | | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | | 4 | | 4 | 4 | | | | 1 | | | | 1 | | | - | - | | - | |
| | .] | 1 | | | | | | 1 | 1 | | | | 1 | | | 1 | 1 | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind |) | | | - | | | | | | | | | | | - | | - | | - | |
| Electricity Demand Side Management (Municipal) Grant | | | | - | | | | | | | | | | | - | | - | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | - | | | | | | | | | | | | - | - | | - | |
| Sub-Total Vote | - | 4 | - | 4 | 4 | | - | | | | - | | | | | | | · · | - | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | | | | | | | | | | | - | | - | | | |
| Implementation of Water Services Projects | | | | - | | | | 1 | | | | | | | | - | | | - | |
| Regional Bulk Infrastructure Grant | | | | - | | | | | | | | | | | - | | - | | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 44 | 5 8 | 8 | 453 | 453 | 453 | 179 | 221 | | 298 | 37 | 195 | | 202 | 216 | 5 917 | (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 77 | i 12 | - | 2 787 | 2 787 | 2 203 | 391 | 842 | 57 | 545 | - 467 | . (25 | 430 | 632 | 1 345 | 2 645 | (7.9%) | 1.1% | - 61.1% | 120.1 |
| | 277 | 12 | - | 2 /8/ | 2 /8/ | 2 203 | 391 | 842 | 5/ | 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 19 | - | | 22 192 | 22 192 | 22 192 | 12 806 | 8 654 | 1 504 | 1 504 | 165 | 108 | 949 | 399 | 15 424 | 10 665 | 475.29 | 269.3% | 69.5% | 48.1 |
| Nunicipal Initiasi uciure Grani | 22 19 | 2 | | 22 192 | | | 12 806 | | | | | | 949 | | 15 424 | | | | 69.5% | 40.1 |
| Sub-Total Vote | 22 19 | | - | | | | | | | | | | | | | | | | 69.5% | |
| Sub-Total | | | - | 22 192 24 979 | | | | | | | 632 | | | | 15 424 | | | | 69.5% | |
| Total | 24 96 | 12 | - | 24 979 | 24 9/9 | 24 395 | 13 19/ | 9 496 | 1 50 1 | 2 049 | 632 | /33 | 1 3/9 | 1 032 | 16 769 | 13 310 | 118.2% | 40.6% | 68.7% | 54.6 |
| | _ | | II | | | | | 1 | | | | | | | | | | 1 | | |
| | | | | - | Year to | | First Q | | Second | 0 | Third | | Fourth | | - | - penditure | % Changes fr | om 3rd to 4th Q | % Changes f | or the 4th Q |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other | Total Available | Approved payment | Transferred from | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of |
| services) | | Budget | Adjustments | 2010/11 | schedule | Provincial | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by |
| | | | | | | Departments to Municipalities | Provincial Department by 30 | municipalities by 30 September | Provincial Department by 31 | municipalities by 31 December 2010 | Provincial Department by 31 | municipalities by 31 March 2011 | Provincial Department by 30 | municipalities by 30 June 2011 | Provincial | municipalities | Provincial Department | municipalities | Provincial Department | municipalities |
| | | 5 | | | | | | | | or becomber 2010 | March 2011 | 01 11101 2011 | June 2011 | oo oane zorr | Department | | Department | | Department | |
| | | 8 | | | | municipalities | September 2010 | 2010 | December 2010 | | | | | | | | | | | |
| | - | | | | | wunicipalities | | 2010 | December 2010 | | | | | | | | | | | |
| | | | | | | wunicipalities | | 2010 | December 2010 | | | | | | | | | | | |
| P thousands | | | | | | municipaintes | | 2010 | December 2010 | | | | | | | | | | | |
| R thousands | | | | | | municipalities | | 2010 | December 2010 | | | | | | | | | | | |
| | | | | | | wuncipaintes | | 2010 | December 2010 | | | | | | | | | | | |
| Summary by Provincial Departments | 2 646 | | - | | | Municipanties | | 2010 | December 2010 | - | | | | - | - | | 0.000 | | | |
| Summary by Provincial Departments Education | | | - | | | Municipaintes | | 2010 | December 2010 | | - | | - | - | | | 0.00 | | 0.00% | 0.00 |
| Summary by Provincial Departments Education Health | | | | | | wuncipaittes | | 2010 | December 2010 | - | - | | | - | | | 0.00% | 0.00% | 0.00% | 0.00 |
| Summary by Provincial Departments Education Health Social Development | 2 646 | (2 646) | - | | | wunicipairites | | 2010 | December 2010 | | - | | | | | | 0.00% | 6 0.00% 6 0.00% | 0.00% | 0.00 |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | | (2 646) | | | - | - | | 2010 | December 2010 | - | - | - | - | | | | 0.005 0.005 0.005 | 0.00% 0.00% | 0.00% 0.00% 0.00% | 0.0 |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture | 2 646 | (2 646) | | | | | | 2010 | December 2010 | | - | - | - | | | | 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% | 0.0 0.0 0.0 |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | 2 646 | (2 646) | | | | | | | - | - | | | | | | | 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00 |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government | 2 646 | (2 646) | - | | | wunicipanties | | 2010 | December 2010 | - | - | - | - | - | | | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00 0.00 0.00 0.00 0.00 |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier | 2 646 | (2 646) | | | | wunicipanties | | - | December 2010 | | | | | | | | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00 0.00 0.00 0.00 0.00 0.00 |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government | 2 646 | . (2 646) (2 646) | | | | | | 2010 | December 2010 | | | | | | | | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00 0.00 0.00 0.00 0.00 |

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

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

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Mbombela(MP322)

| Mpumalanga: Mbombela(MP322) | | | | | Year to | o data | First Q | warter | Second | Quarter | Third (| Quarter | Fourth | Quarter | | ondituro | % Changes fre | m 3rd to 4th Q | % Changes | for the 4th Q |
|--|-------------------|-------------------------------|----------------------|--------------------------------------|------------------------------|--|---|---|---|-------------------------------------|--------------------------------|--------------------------|--------------------------------|--------------------------|--|--------------------------------|--|---|---|--|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | | | | Actual expenditure | | enditure Actual expenditure | Actual expenditure | Actual expenditure | Exp as % of | Exp as % of |
| | revenue Act No. 1 | year) | rujustnicitis | 2010/11 | | municipalities for | National | by municipalities | National | by municipalities | National | by municipalities | | by municipalities | National | by municipalities | | by municipalities | Allocation | Allocation by |
| | of 2010 | , <i>, , ,</i> , | | | | direct grants | Department by 30 | | Department by 31 | by 31 December | Department by 31 | by 31 March 2011 | | | Department | , , , | Department | | National | municipalities |
| | | , I | | | | | September 2010 | 2010 | December 2010 | 2010 | March 2011 | | June 2011 | | | | | | Department | |
| Difference in | | , I | | | | | | | | | | | | | | | | | | |
| R thousands National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | , I | | | | | | | | | | | | | | | _ | | | |
| Local Government Financial Management Grant | 1 000 | , I | | 1 000 | 1 000 | 1 000 | 277 | 278 | 375 | 375 | 348 | 415 | | 120 | 1 000 | 1 188 | (100.0%) | (71.1%) | - 100.0% | 118.8 |
| Neighbourhood Development Partnership (Schedule 6) | 5 861 | | | 6 256 | | | | 1 354 | 2 241 | | | | | 1 857 | 3 500 | | | | 55.9% | |
| Neighbourhood Development Partnership (Schedule 7) | 1 500 | | | 1 500 | 1 500 | | | | | | | | | | | | | | | |
| Sub-Total Vote | 8 361 | 395 | - | 8 756 | 8 756 | | 732 | 1 632 | 2 616 | 1 846 | 1 125 | 1 798 | 27 | 1 977 | 4 500 | 7 252 | (97.6%) | 10.0% | 62.0% | 100.0 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | , I | | 750 | 750 | 750 | 69 | 631 | 254 | (377) | 139 | 209 | , | 328 | 462 | 791 | (100.0%) | 57.4% | 61.6% | 105.4 |
| Disaster Relief Funds | | , I | | | | | | | | | | | | | | | - | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | - | 750 | 750 | 750 | 69 | 631 | 254 | (377) | 139 | 209 | - | 328 | 462 | 791 | (100.0%) | 57.4% | 61.6% | 105.4 |
| Transport (Vote 33) | | , I | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 15 000 | 105 000 | | 120 000 | 120 000 | 120 000 | 15 000 | 4 386 | | 9 568 | | 4 522 | 2 | | 15 000 | 18 475 | - | (100.0%) | 12.5% | 15.4 |
| Rural Transport Grant | 45.000 | 405.000 | | | 400.000 | 100.000 | 45.000 | | | 0.5/0 | | 4.500 | | | | | | . (400.00/) | | 45.4 |
| Sub-Total Vote | 15 000 | 105 000 | - | 120 000 | 120 000 | 120 000 | 15 000 | 4 386 | | 9 568 | - | 4 522 | | · · | 15 000 | 18 475 | | (100.0%) | 12.5% | 15.4 |
| Public Works Expanded Public Works Programme Incentive Grant (Municipality) | 3 974 | , I | | 3 974 | 3 974 | | | | | 1 | | 1 | 1 | 1 | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote | 3 974 | I | | 3 9/4 3 974 | 3 974 | | | | | | - | | 1 | | | | | | | · |
| Minerals and Energy (Vote 30) | 3 9/4 | | | 3 9/4 | 3 9/4 | | | | - | · · · · · | | | | - | | · · · · | | | - | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | (3 780) | | 1 220 | 5 000 | 1 220 | | 741 | | 1 887 | | 7 508 | | 28 | | 10 164 | - | (99.6%) | | 833.1 |
| National Electrification Programme (Allocation in-kind) Grant | 22 593 | | | 21 123 | 21 123 | | | | | 1 | 1 | 1 000 | 1 | 1 | | | - | (| | |
| | | () | | 2.7720 | 2.120 | | | | | | 1 | | 1 | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |) | , I | | - | | | | | | | 1 | | 1 | | | - | - | | | |
| Electricity Demand Side Management (Municipal) Grant | 8 000 | , I | | 8 000 | 8 000 | 8 000 | | 49 | | 3 862 | | 447 | 7 | 5 629 | | 9 987 | | 1160.7% | | 124.8 |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | | | - | | | | |
| Sub-Total Vote | 35 593 | (5 250) | - | 30 343 | 34 123 | 10 638 | - | 791 | | 5 749 | - | 7 955 | - | 5 658 | | 20 152 | | (28.9%) | | 218.6 |
| Water Affairs and Forestry (Vote 34) | | , I | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | , I | | - | | | | | | | | | | | - | - | - | - | - | |
| Implementation of Water Services Projects | 30.000 | (17.000) | | - | 10.000 | 10.000 | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | 30 000 | (17 000) 241 | | 13 000 | 13 000 | | 7 751 | 5 702 | 1 805 | 8 645 | 5 685 | 8 784 | | 9 922 | - | - | (100.0%) | - 12.0% | - 100.0% | 21/ 0 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 15 000 | 241 | | 15 241 | 15 241 | 15 241 | / /51 | 5 /02 | 1 805 | 8 645 | 5 685 | 8 /84 | ł | 9 922 | 15 241 | 33 053 | (100.0%) | 12.9% | 100.0% | 216.9 |
| Municipal Drought Relief Grant | | , I | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 45 000 | (16 759) | | 28 241 | 28 241 | 28 241 | 7 751 | 5 702 | 1 805 | 8 645 | 5 685 | 8 784 | | 9 922 | 15 241 | 33 053 | (100.0%) | 12.9% | 100.0% | 216.9 |
| Sport and Recreation South Africa (Vote 19) | 10 000 | | | 20211 | 20211 | | | | 1000 | 0010 | 0 000 | 0.01 | | / /22 | | 00000 | (100.070) | 12.770 | 100.070 | 210.7 |
| 2010 World Cup Host City Operating Grant | 14 000 | , I | | 14 000 | 14 000 | 14 000 | 13 838 | | 97 | 4 860 | | 486 | 65 | 2 719 | 14 000 | 8 065 | | 460.0% | 100.0% | 57.6 |
| 2010 FIFA World Cup Stadiums Development Grant | | , I | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 14 000 | | - | 14 000 | 14 000 | 14 000 | 13 838 | | 97 | 4 860 | | 486 | 65 | 2 719 | 14 000 | 8 065 | | 460.0% | 100.0% | 57.6 |
| Human Settlements | | , I | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | | I | | - | | | | | | | | | | | - | - | - | - | - | |
| Sub-Total Vote | | | - | | | - | - | | | | - | | - | | | | | - | | |
| Sub-Total | 122 678 | 83 386 | - | 206 064 | 209 844 | 180 044 | 37 390 | 13 142 | 4 772 | 30 290 | 6 949 | 23 752 | 92 | 20 604 | 49 203 | 87 788 | (98.7%) | (13.3%) | 29.6% | 52.79 |
| Provincial and Local Government (Vote 5) Municipal Infrastructure Grant | 127 087 | , I | | 127 087 | 127 087 | 127 087 | 9 394 | 5 952 | 21 419 | 21 833 | 16 153 | 14 915 | 37 804 | 45 542 | 84 770 | 88 242 | 134.0% | 205.3% | 66.7% | 69.4 |
| Sub-Total Vote | 127 087 | , I | | 127 087 | 127 087 | | 9 394 | 5 952 | 21 419 | 21 833 | 16 153 | | | | 84 770 | | 134.0% | 205.3% | 66.7% | |
| Sub-Total | 127 087 | | | 127 087 | 127 087 | | 9 394 | 5 952 | 21 419 21 419 | | | | | | 84 770 | | | | 66.7% | |
| Sub-Total Total | 249 765 | 83 386 | - | 333 151 | 336 931 | | 46 784 | 19 093 | 21 4 19 26 191 | | | | | 66 146 | 133 973 | | | | 45.6% | |
| | 2.0.705 | | | 555 151 | 000 /01 | 55, 151 | 10 704 | ., 0/5 | 23171 | 02.124 | 23 102 | 03 007 | 57 070 | 0.0 140 | 100 //0 | | 54.070 | , 1, 170 | 13.070 | 00.0 |
| | | | | - | | | | | | • | | | | • | - | | | | | • |
| | | | | | Year to | o date | First Q | uarter | Second | Quarter | Third | Quarter | Fourth | Quarter | YTD Exp | enditure | | m 3rd to 4th Q | % Changes f | |
| Transfers by Provincial Departments to Municipalities(Agency | | | | | | | | | Actual | Actual | Actual | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by |
| | Main Budget | Adjustment | Other | Total Available | Approved payment | Transferred from | Actual | Actual | and a state of the second | | | | | | | | | | | Allocation by |
| services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Approved payment schedule | Transferred from Provincial Departments to | Actual expenditure Provincial | Actual expenditure by municipalities by | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities | Provincial | municipalities | Provincial | municipalities |
| services) | Main Budget | Adjustment Budget | | Total Available 2010/11 | Approved payment | Transferred from Provincial | expenditure Provincial Department by 30 | expenditure by municipalities by 30 September | Provincial Department by 31 | | Provincial Department by 31 | | Provincial Department by 30 | | | | Provincial Department | municipalities | Provincial Department | municipalities |
| services) | Main Budget | Adjustment Budget | | Total Available 2010/11 | Approved payment | Transferred from Provincial Departments to | expenditure Provincial | expenditure by municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial | | | municipalities | | municipalities |
| services) | Main Budget | Adjustment Budget | | Total Available 2010/11 | Approved payment | Transferred from Provincial Departments to | expenditure Provincial Department by 30 | expenditure by municipalities by 30 September | Provincial Department by 31 | municipalities by | Provincial Department by 31 | municipalities by | Provincial Department by 30 | municipalities by | Provincial | | | municipalities | | municipalities |
| services) | Main Budget | Adjustment Budget | | Total Available 2010/11 | Approved payment | Transferred from Provincial Departments to | expenditure Provincial Department by 30 | expenditure by municipalities by 30 September | Provincial Department by 31 | municipalities by | Provincial Department by 31 | municipalities by | Provincial Department by 30 | municipalities by | Provincial | | | municipalities | | municipalities |
| services) ' | Main Budget | Adjustment Budget | | Total Available 2010/11 | Approved payment | Transferred from Provincial Departments to | expenditure Provincial Department by 30 | expenditure by municipalities by 30 September | Provincial Department by 31 | municipalities by | Provincial Department by 31 | municipalities by | Provincial Department by 30 | municipalities by | Provincial | | | municipalities | | municipalities |
| R thousands | | | | 2010/11 | Approved payment | Transferred from Provincial Departments to | expenditure Provincial Department by 30 | expenditure by municipalities by 30 September | Provincial Department by 31 December 2010 | municipalities by | Provincial Department by 31 | municipalities by | Provincial Department by 30 | municipalities by | Provincial Department | | | municipalities | Department | |
| R thousands Summary by Provincial Departments | Main Budget | Adjustment Budget 4 545 | | Total Available 2010/11 16 750 | Approved payment | Transferred from Provincial Departments to | expenditure Provincial Department by 30 | expenditure by municipalities by 30 September | Provincial Department by 31 | municipalities by | Provincial Department by 31 | municipalities by | Provincial Department by 30 | municipalities by | Provincial | | Department | | Department | 0.00 |
| services) R thousands Summary by Provincial Departments Education | | | | 2010/11 | Approved payment | Transferred from Provincial Departments to | expenditure Provincial Department by 30 | expenditure by municipalities by 30 September | Provincial Department by 31 December 2010 | municipalities by | Provincial Department by 31 | municipalities by | Provincial Department by 30 | municipalities by | Provincial Department | | Department | 0.00% | Department 84.41% 0.00% | 0.00' |
| ervices) R thousands Summary by Provincial Departments Education Health | | | | 2010/11 | Approved payment | Transferred from Provincial Departments to | expenditure Provincial Department by 30 | expenditure by municipalities by 30 September | Provincial Department by 31 December 2010 | municipalities by | Provincial Department by 31 | municipalities by | Provincial Department by 30 | municipalities by | Provincial Department | | Department | 0.00% | Department 84.41% 0.00% 0.00% | 0.00 |
| R thousands R thousands Summary by Provincial Departments Education Health Social Development | 12 205 | 4 545 | | 2010/11 | Approved payment | Transferred from Provincial Departments to | expenditure Provincial Department by 30 | expenditure by municipalities by 30 September | Provincial Department by 31 December 2010 14 138 | municipalities by | Provincial Department by 31 | municipalities by | Provincial Department by 30 | municipalities by | Provincial Department 14 138 - - | | Department 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% | Department 84.41% 0.00% 0.00% | 0.00 |
| services) R thousands Summary by Provincial Departments Education Health | | | | 2010/11 | Approved payment | Transferred from Provincial Departments to | expenditure Provincial Department by 30 | expenditure by municipalities by 30 September | Provincial Department by 31 December 2010 | municipalities by | Provincial Department by 31 | municipalities by | Provincial Department by 30 | municipalities by | Provincial Department | | Department 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% | Department 84.41% 0.00% 0.00% 8440.60% | 0.00 0.00 0.00 0.00 0.00 |
| R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture | 12 205 | 4 545 | | 2010/11 | Approved payment | Transferred from Provincial Departments to | expenditure Provincial Department by 30 | expenditure by municipalities by 30 September | Provincial Department by 31 December 2010 14 138 | municipalities by | Provincial Department by 31 | municipalities by | Provincial Department by 30 | municipalities by | Provincial Department 14 138 - - | | Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% | Department 84.41% 0.00% 0.00% 8440.60% 0.00% | 0.00 0.00 0.00 0.00 0.00 0.00 |
| R thousands Summary by Provincial Departments Education Health Social Development Public Work, Roads and Transport | 12 205 | 4 545 | | 2010/11 | Approved payment | Transferred from Provincial Departments to | expenditure Provincial Department by 30 | expenditure by municipalities by 30 September | Provincial Department by 31 December 2010 14 138 | municipalities by | Provincial Department by 31 | municipalities by | Provincial Department by 30 | municipalities by | Provincial Department 14 138 - - | | Department 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% | Department 84.41% 0.00% 0.00% 8440.60% | 0.00 0.00 0.00 0.00 0.00 0.00 |
| services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | 12 205 | 4 545 | | 2010/11 | Approved payment | Transferred from Provincial Departments to | expenditure Provincial Department by 30 | expenditure by municipalities by 30 September | Provincial Department by 31 December 2010 14 138 | municipalities by | Provincial Department by 31 | municipalities by | Provincial Department by 30 | municipalities by | Provincial Department 14 138 - - | | Department 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% | Department 84.41% 0.00% 0.00% 8440.60% 0.00% | 0.00 0.00 0.00 0.00 0.00 0.00 |
| R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government | 12 205 | 4 545 | | 2010/11 | Approved payment | Transferred from Provincial Departments to | expenditure Provincial Department by 30 | expenditure by municipalities by 30 September | Provincial Department by 31 December 2010 14 138 | municipalities by | Provincial Department by 31 | municipalities by | Provincial Department by 30 | municipalities by | Provincial Department 14 138 - - | | Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% | Department 84.41% 0.00% 0.00% 8440.60% 0.00% 0.00% 0.00% | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |

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

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

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Umiindi(MP323)

| Mpumalanga: Umjindi(MP323) | | | | | Year to | o date | First C | uarter | Second | Quarter | Third | Quarter | Fourth | Quarter | YTD Ex | penditure | % Changes fre | om 3rd to 4th Q | % Changes | for the 4th Q |
|--|-------------------|---|----------------------|----------------------------|------------------------------|--------------------------------|------------------------------------|--------------------------|-----------------------------------|--------------------------|--------------------------------|--------------------------|-------------------------------|--------------------------|-----------------------|--------------------------|-----------------------|--------------------------|---------------------------|------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | Actual expenditure | | | | | | | | e Actual expenditure | Exp as % of | Exp as % of |
| | revenue Act No. 1 | year) | | 2010/11 | | municipalities for | National | by municipalities | National | by municipalities | National | by municipalities | National | by municipalities | National | by municipalities | National | by municipalities | Allocation | Allocation by |
| | of 2010 | | | | | direct grants | Department by 30 | | | by 31 December | | by 31 March 2011 | | by 30 June 2011 | Department | | Department | | National | municipalities |
| | | | | | | | September 2010 | 2010 | December 2010 | 2010 | March 2011 | | June 2011 | | | | | | Department | |
| Dilhausanda | | | | | | | | | | | | | | | | | | | | |
| R thousands National Treasury (Vote 8) | | <u> </u> | | | | | | | | | | | | | | | | | | - |
| Local Government Restructuring Grant | | 1 | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | d in the second s | | 1 000 | 1 000 | 1 000 | 703 | 460 | 297 | 879 | | 394 | | 198 | 1 000 | D 1930 | h | (49.6%) | 100.09 | - % 193.0 |
| Neighbourhood Development Partnership (Schedule 6) | 1 000 | 1 | | | 1000 | 1000 | 703 | 400 | 211 | 0// | | 574 | | 170 | - | - | | (47.070) | 100.07 | - |
| Neighbourhood Development Partnership (Schedule 7) | | 1 | | | | | | | | | | | | | | | | | | - |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 703 | 460 | 297 | 879 | | 394 | - | 198 | 1 000 | 1 930 | | (49.6%) | 100.09 | % 193.0 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | | | 1 |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | 99 | 107 | 70 | 24 | | 205 | | 34 | 16 | 9 370 | D - | (83.6%) | 22.59 | % 49.3 |
| Disaster Relief Funds | | 1 | | - | | | | | | | | | | | - | | | | | - |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | - | | - | | | |
| Sub-Total Vote | 750 | · | - | 750 | 750 | 750 | 99 | 107 | 70 | 24 | | 205 | - | 34 | 169 | 370 | | (83.6%) | 22.59 | % 49.3 |
| Transport (Vote 33) | | 1 | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | 1 | | | | | | | | | | | | | - | | | | | - |
| Rural Transport Grant Sub-Total Vote | | | | | | | - | | | | | | | | | | | | | |
| Public Works | ····· | · · · · · | | · · · · · | | | | · | · | † | | · | | · | † | · | + | +i | | 1 |
| Expanded Public Works Programme Incentive Grant (Municipality) | 333 | l. | | 333 | 333 | | | | | | | | | | - | | . | | | |
| Sub-Total Vote | 333 | | | 333 | | | - | | | | - | | - | | - | - | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | 1 | | | | | 1 | 1 | 1 | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 500 | 1 | | 8 500 | 8 500 | 8 500 | | 1 294 | | 1 157 | 4 377 | 5 226 | 4 068 | | 8 445 | 5 7 678 | B (7.1% |) (100.0%) | 99.49 | % 90.3 |
| National Electrification Programme (Allocation in-kind) Grant | 1 | 1 | | | | | | | | | | | | 1 | - | - | . | | | |
| | | 1 | | | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | 1 | | - | | | | | | | | | | | - | | | | | - |
| Electricity Demand Side Management (Municipal) Grant | | 1 | | - | | | | | | | | | | | - | - | - | | | - |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 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%) | 99.49 | % 90.3 |
| Water Affairs and Forestry (Vote 34) | | 1 | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects | | 1 | | | | | | | | | | | | | | | | | | - |
| Regional Bulk Infrastructure Grant | | 1 | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | 1 | | | | | | | | | | | | | | | | | | - |
| Municipal Drought Relief Grant | | 1 | | | | | | | | | | | | | | | | | | - |
| Sub-Total Vote | - | - | - | - | - | - | - | | - | - | | - | - | - | - | - | - | - | | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | 1 | | | | | | | | | | | | | | - | | | | - |
| 2010 FIFA World Cup Stadiums Development Grant | | | | - | | | | | | ļ | | | | ļ | - | | | | | |
| Sub-Total Vote | | · · · | | | - | | - | | | | | | | | | | | | | |
| Human Settlements Rural Households Infrastructure Grant | | 1 | | | | | | | | | | | | | | | | | | |
| 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%) | 93.89 | % 97.3 |
| Provincial and Local Government (Vote 5) | 10 363 | <u> </u> | | 10 383 | 10 383 | 10 2 30 | 802 | 1001 | 307 | 2 000 | 4 3/ / | J 82J | 4 008 | 232 | 7014 | 77/0 | (7.1% | (90.076) | 73.07 | /0 77.3 |
| Municipal Infrastructure Grant | 18 630 | 1 | | 18 630 | 18 630 | 18 630 | 6 574 | 4 302 | 4 142 | 5 599 | 1 134 | 624 | 2 703 | 1 367 | 14 553 | 3 11 892 | 2 138.49 | 6 119.2% | 78.19 | 63.8 |
| Sub-Total Vote | 18 630 | | | 18 630 | | | 6 574 | 4 302 | | | | | 2 703 | 1 367 | | | | | 78.19 | |
| Sub-Total | 18 630 | | - | 18 630 | | | | | | | | | | | | | | | 78.19 | |
| Total | 29 213 | | - | 29 213 | | | | | | | | | | | | | | | 83.79 | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | - | | | | | | | | | | | - | - | | | | |
| | | 1 | | | Year to | | First C | | | Quarter | | Quarter | Fourth | | | penditure | | om 3rd to 4th Q | | s for the 4th Q |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Approved payment schedule | Transferred from Provincial | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by |
| , | | | , | | | Departments to | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities | Provincial | municipalities | Provincial | municipalities |
| | | 1 | | | | Municipalities | Department by 30 September 2010 | 30 September 2010 | Department by 31 December 2010 | 31 December 2010 | Department by 31 March 2011 | 31 March 2011 | Department by 30 June 2011 | 30 June 2011 | Department | | Department | | Department | |
| | 1 | 1 | | | | | | | | 1 | | 1 | | | 1 | 1 | 1 | | | 1 |
| | 1 | 1 | | | | | | | | 1 | | 1 | | 1 | 1 | 1 | 1 | | | |
| R thousands | 1 | 1 | | | | | | | | 1 | | 1 | | 1 | 1 | 1 | 1 | | | |
| | 1 | I | <u> </u> | | | | | | 1 | 1 | | 1 | | | 1 | 1 | 1 | | | 1 |
| Summary by Provincial Departments | 781 | (642) | | 139 | - | - | - | - | 139 | - | - | | | - | 139 | - | | | 100.005 | % 0.0 |
| Education | .01 | (042) | | | | | - | - | 139 | 1 | | | - | - | - | 1 | 0.005 | 6 0.00% | 0.00% | |
| Health | 1 | 1 | | - | | | | | | 1 | | 1 | | 1 | - | | 0.005 | | 0.00% | |
| Social Development | 1 | 1 | | - | | | | | | 1 | | 1 | | | 1 | | 0.005 | | 0.00% | |
| Public Works, Roads and Transport | 781 | (642) | | 139 | | | | | 139 | 1 | | 1 | | 1 | 139 | | 0.005 | | 10000.00% | |
| Agriculture | 1 | 1 | | - | | | | | | 1 | | 1 | | | - | - | 0.005 | | 0.009 | |
| Sport, Arts and Culture | 1 | 1 | | - | | | | | | 1 | | 1 | | 1 | - | - | 0.005 | | 0.00% | |
| Housing and Local Government | 1 | 1 | | - | | | | | | 1 | | 1 | | 1 | - 1 | | 0.005 | | 0.00% | % 0.0 |
| Office of the Premier | 1 | 1 | | - | | | | | | 1 | | 1 | | 1 | - | - | 0.005 | | 0.00% | |
| | | 1 | 1 | | 1 | | 1 | 1 | 1 | 1 | | 1 | 1 | 1 | 1 | 1 | 0.005 | | | ad a second |
| Other Departments Fotal of Provincial transfers to Municipalities (Part B) 5 | 781 | (642) | | 139 | | | | | 139 | | | | | | 139 | - | 0.005 | 0.00% | 0.00% | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: D6A Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unautiled.

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Nkomazi(MP324)

| Mpumalanga: Nkomazi(MP324) | | | | | Year to | o date | First | Quarter | Second | Quarter | Third C | Quarter | Fourth | Quarter | YTD Fx | penditure | % Changes fro | om 3rd to 4th Q | % Changes | for the 4th Q |
|---|-------------------|----------------------|----------------------|----------------------------|------------------------------|--------------------------------|-----------------------|--------------------------|-----------------------|--------------------------|-----------------------|--------------------------|-----------------------|--------------------------|-----------------------|--------------------------|-----------------------|-------------------------------|---------------------------|------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | | | | | | | | | | | | e Actual expenditure | | | Exp as % of | Exp as % of |
| | revenue Act No. 1 | year) | | 2010/11 | schedule | municipalities for | | by municipalities | | by municipalities | | by municipalities | National | by municipalities | | by municipalities | | by municipalities | Allocation | Allocation by |
| | of 2010 | | | | | direct grants | Department by 30 | by 30 September | | | | by 31 March 2011 | | by 30 June 2011 | Department | | Department | | National | municipalitie |
| | | | | | | | September 2010 | 2010 | December 2010 | 2010 | March 2011 | | June 2011 | | | | | 1 | Department | |
| Difference in | | | | | | | | | | | | | | | | | | 1 | , | |
| R thousands National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | | , | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 0 1 000 | 1 000 | 351 | 8 359 | 173 | 193 | 179 | 179 | 290 | 281 | 1 000 | 0 1011 | 62.0% | 57.1% | 100.0% | 101. |
| Neighbourhood Development Partnership (Schedule 6) | 1 000 | | | 1000 | 1000 | 1000 | 331 | 331 | 1/3 | 173 | 1/7 | 1/7 | 270 | 201 | 1000 | 1011 | 02.070 | 57.170 | 100.074 | 101. |
| Neighbourhood Development Partnership (Schedule 0) | | | | | | | | | | | | | | | | | | 1 | | |
| Sub-Total Vote | 1 000 | | | 1 000 | 1 000 | 1 000 | 358 | 3 359 | 173 | 193 | 179 | 179 | 290 | 281 | 1 000 | 1 011 | 62.0% | 6 57.1% | 100.0% | 101. |
| Provincial and Local Government (Vote 5) | 1000 | | | 1000 | 1000 | 1000 | 330 | | 1/3 | 175 | | | | 201 | 1 000 | 1011 | 02.070 | 51.170 | 100.070 | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 0 750 | 750 | | 873 | | 203 | | 67 | | | | 1 1 4 2 | | (100.0%) | | 152. |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | 750 | - | 873 | - | 203 | - | 67 | - | | - | 1 142 | - | (100.0%) | | 152. |
| Transport (Vote 33) | | | | | | | | 1 | | 1 | | | | 1 | | 1 | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | - | - | | | | |
| Sub-Total Vote | | | - | | - | - | - | - | | - | | - | - | - | - | - | - | | | |
| Public Works | | | | | | | | | | | | | | | | | | | 1 | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 580 | L | I | 580 | 0 580 | | L | 1 | L | | | | | | - | - | - | - | | |
| Sub-Total Vote | 580 | - | - | 580 | 580 | - | - | | - | - | - | - | | - | - | - | - | - | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 4 500 | | | 4 500 | | | | 1 213 | 4 500 | 180 | | 4 000 | | 1 691 | 4 500 | 0 7 084 | - | (57.7%) | 100.0% | 157. |
| National Electrification Programme (Allocation in-kind) Grant | 22 448 | 6 761 | | 29 209 | 9 29 209 | 9 182 | 2 | 1 | 1 | 1 | | | | | - | | - | - | - * | |
| 1 | 1 | | | | | | 1 | 1 | 1 | 1 | | | | 1 | | | | 1 | 1 | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | | | 1 | | 1 | 1 | | | | | - | - | · · | 1 . | .! | |
| Electricity Demand Side Management (Municipal) Grant | 1 | | | - | | | 1 | 1 | 1 | | | | | | - | - | · · | 1 . | | |
| Electricity Demand Side Management (Eskom) Grant | 1 | | | - | | | | | I | | | | | | - | - | | | | |
| Sub-Total Vote | 26 948 | 6 761 | - | 33 709 | 9 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) | | | | | | | | | | | | | | | | | | 1 | 1 | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | | | | | | | | | | | | - | | | - 1 | |
| Implementation of Water Services Projects | | | | - | | | | | | | | | | | | - | | | - 1 | |
| Regional Bulk Infrastructure Grant | | | | | - | | | | | | | | | | | | | | - / | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 14 264 | 656 | | 14 920 | 0 14 920 | 14 920 | 5 03 | 8 674 | | 912 | 2 376 | 547 | | 9 222 | 7 414 | 4 11 355 | 5 (100.0%) |) 1585.2% | 49.7% | 76. |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | - | | | - 1 | |
| 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 |
| | 14 204 | 000 | | 14 920 | 14 920 | 14 920 | 5 036 | 0/4 | | 912 | 2 3/0 | 04/ | | 9 222 | / 414 | 11 300 | (100.0%) | 1060.2% | 49.176 | /0. |
| Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | | | | | 1 | 1 | |
| 2010 FIFA World Cup Rost City Operating Grant 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | | | - 1 | |
| Sub-Total Vote | | | | | | | - | | | | | | | | | | | | · | |
| Human Settlements | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 4 000 | | | 4 000 | 0 4 000 | 4 000 | | | | | | | | | | - | | | | |
| Sub-Total Vote | 4 000 | | | 4 000 | 4 000 | | | · · | | | | | | | | · · · | | | | |
| Sub-Total | 47 542 | | | 54 959 | | | | 3 118 | 4 673 | 1 488 | 2 555 | 4 792 | 290 | 11 194 | 12 914 | 4 20 592 | (88.6%) |) 133.6% | 61.0% | 97.3 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | (| | | |
| Municipal Infrastructure Grant | 91 482 | | | 91 482 | 2 91 482 | 91 482 | 14 23 | 6 18 713 | 12 893 | 15 549 | 19 625 | 14 646 | 28 093 | 21 973 | 74 847 | 7 70 882 | 43.1% | 6 50.0% | 81.8% | 77. |
| Sub-Total Vote | 91 482 | | - | 91 482 | | | | | 12 893 | | | | 28 093 | | 74 847 | | | | 81.8% | |
| Sub-Total | 91 482 | | - | 91 482 | | | | | | | | | 28 093 | | | | | | 81.8% | |
| Total | 139 024 | | | 146 441 | | | | | 17 566 | 17 037 | | | 28 383 | | | | | | 77.9% | |
| | | | | | | | | | | 1 | | | | | | T | | | | |
| | | | | - | | | | | | | | | | | - | - | | | | |
| | _ | | | | Year to | o date | | Quarter | | I Quarter | Third C | | Fourth | Quarter | YTD Ex | penditure | % Changes fro | | % Changes f | |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Approved payment schedule | Transferred from Provincial | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by |
| serricesy | | Dudger | Aujustinents | 2010/11 | Senedule | Departments to | Provincial | municipalities by | Provincial | municipalities | Provincial | municipalities | Provincial | municipalities |
| | | | | | | Municipalities | Department by 30 | 30 September | Department by 31 | 31 December 2010 | Department by 31 | 31 March 2011 | Department by 30 | 30 June 2011 | Department | | Department | | Department | |
| | 1 | | | | | | September 2010 | 2010 | December 2010 | | March 2011 | | June 2011 | 1 | 1 | 1 | | 1 | | 1 |
| | 1 | | | | | | 1 | 1 | 1 | | | | | 1 | 1 | 1 | | 1 | | 1 |
| | 1 | | | | | | 1 | 1 | 1 | | | | | 1 | 1 | 1 | | 1 | | 1 |
| R thousands | | | | | | | | | | | | | | | | | | I | | |
| | | | | | | | | | | | | | | | | | | l | | |
| Summary by Provincial Departments | 546 | (546) |) - | - | | - | - | - | | - | - | - | - | - | - | | | <u> </u> | | |
| Education | 1 | | | - | | | 1 | 1 | 1 | | | | | 1 | - | | 0.00% | 6 0.00% | 0.00% | 0.0 |
| Health | 1 | 1 | | | | | 1 | 1 | 1 | | | | | 1 | | - | 0.00% | | 0.00% | |
| | 1 | 1 | | - | | | 1 | 1 | 1 | | | | | 1 | - | | 0.00% | | 0.00% | 0.0 |
| Social Development | | | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | | | - | | 0.00% | | |
| Public Works, Roads and Transport | 546 | (546) | ' | - | | | | | | | | 1 1 | | | | | | 0.000 | | |
| Public Works, Roads and Transport Agriculture | 546 | (546) | , | - | | | | | | | | | | | - | - | 0.00% | | 0.00% | |
| Public Works, Roads and Transport Agriculture Sport, Arts and Culture | 546 | (546) | , | - | | | | | | | | | | | - | - | 0.00% | 6 0.00% | 0.00% | 0.0 |
| Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government | 546 | (546) | | - | | | | | | | | | | | - | - | 0.00% | 6 0.00% 6 0.00% | 0.00% 0.00% | 0.0 |
| Public Works, Roads and Transport Agriculture Sport, Arts and Culture | 546 | (546) | , | - | | | | | | | | | | | - | - | 0.00% | 6 0.00% 6 0.00% 6 0.00% | 0.00% | 0.0 |

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.

4th Quarter Ended 30 June 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Bushbuckridge(MP325)

| Mpumalanga: Bushbuckridge(MP325) | | | | | o date | | Quarter | Second | | | Quarter | Fourth C | | | penditure | | om 3rd to 4th Q | | for the 4th Q |
|---|------------------------------|---------------------------------|-----------------|-----------------------------|-------------------------------------|---------------------------------------|--|--------------------------------|---|--|---------------------------------------|---|--------------------------------------|--------------------------|---------------------|--------------------------|----------------------------------|---------------------------------------|---------------------------------|
| | Division of | Adjustment (Mid Other Adjustmen | | Approved payment | | | | | | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure A | | | | | Exp as % of | Exp as % of |
| | revenue Act No. 1 of 2010 | year) | 2010/11 | schedule | municipalities for direct grants | | by municipalities by 30 September 2010 | | by municipalities by 31 December 2010 | National Department by 31 March 2011 | by municipalities by 31 March 2011 | National Department by 30 June 2011 | by municipalities by 30 June 2011 | National Department | by municipalities | National Department | by municipalities | Allocation National Department | Allocation by municipalities |
| R thousands | | | | | | | | / | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | 1 | 1 | | | 1 | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | 1 | 1 | | | | | | - | - | | - | |
| Local Government Financial Management Grant | 1 000 | | 1 000 | | | 409 | 409 | 225 | 420 | 181 | 1 181 | 1 185 | 577 | 1 000 | 0 1 587 | 2.2% | 6 218.5% | 100.0% | 6 158. |
| Neighbourhood Development Partnership (Schedule 6) | 3 000 | | 3 000 | 3 000 | | | | ' | 1 | | | | 1 | | - | · · | | - | |
| Neighbourhood Development Partnership (Schedule 7) | 2 000 | | 2 000 | | | | | <u> </u> | | | ' | | | | - | | | | |
| Sub-Total Vote | 6 000 | | 6 000 | 6 000 | 1 000 | 409 | 409 | 225 | 420 | 181 | 181 | 185 | 577 | 1 000 | 0 1 587 | 2.2% | 218.5% | 25.0% | 6 39.7 |
| Provincial and Local Government (Vote 5) | | | | | | | | 1 | 1 | | | | | | | 1 | | | |
| Municipal Systems Improvement Grant | 750 | | 750 | 750 | 750 | | 200 | 1 | 550 | | | | | | 750 | | | - | 100.0 |
| Disaster Relief Funds | | | | | | | | '' | 1 | | | | | | - | | | - | |
| Internally Displaced People Management Grant | | | | | | | | ļ | 1 | | | | | · · · | · · · · | | | | |
| Sub-Total Vote | 750 | | 750 | 750 | 750 | | 200 | · | 550 | · . | | | · | | 750 | · | · · · | | 100. |
| Transport (Vote 33) | | | | | | | | 1 1 | 1 | | | | | | 1 | 1 | | | |
| Public Transport Infrastructure and Systems Grant | | | - | | | | | ' | 1 | | | 1 | | - | | - | | - | |
| Rural Transport Grant | | | - | | | | | ļ | t | | | | | | - | | | | |
| Sub-Total Vote | | · · · | · · · | | - | | · | · · · · · | ţ | <u> </u> | | | · · · · | <u> </u> | · · · · | | · · · | | |
| Public Works | 1 | | 1 | | | 1 | | 1 | (I | | 1 | 1 | | | 1 | 1 | | | 1 |
| Expanded Public Works Programme Incentive Grant (Municipality) | 1 374 | | 1 374 | 4 1 374 | | | <u> </u> | | L | | | <u> </u> | L | | | | · · · | | |
| Sub-Total Vote | 1 374 | · · · · | 1 374 | 1 374 | - | · · · | · · | · · · · · · | · · · · · | <u> </u> | · · · | · · · · · | · · · · | | I | <u> </u> | · · · | | |
| Minerals and Energy (Vote 30) | 1 | | | | | | | 1 ' | (| | | 1 | | | 1 | 1 . | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | | 5 000 | 5 000 | | | | 1 048 | 1 048 | 1 813 | 3 716 | 6 1 1 4 5 | 2 559 | 4 006 | 6 4 322 | (36.8%) |) 257.5% | 80.1% | 6 86. |
| National Electrification Programme (Allocation in-kind) Grant | 20 335 | 329 | 20 664 | 4 20 664 | 4 562 | | | 1 | (I | | 1 | | | - | 1 - 1 | | · · | - | |
| | 1 | | | 1 | 1 | | 1 | 1 ' | 1 | | 1 | 1 | | | 1 | 1 | | | 1 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 1 | | | 1 | | | | 1 ' | (I | | 1 | 1 | | | - | | | - | |
| Electricity Demand Side Management (Municipal) Grant | 1 | | | 1 | | | | 1 ' | (I | | 1 | | | - | - | | · · | - | |
| Electricity Demand Side Management (Eskom) Grant | + | | | 1 | | l | | | [] | | | <u> </u> | t | | | | <u> </u> | · · · · · · · · · · · · · · · · · · · | |
| 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 | 6 4 322 | (36.8%) |) 257.5% | 80.1% | 6 86.4 |
| Water Affairs and Forestry (Vote 34) | 1 | | | 1 | | | | 1 1 | (I | | 1 | | | | 1 | 1 | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 1 | | | 1 | | | | 1 ' | 1 | | 1 | | | - | - | | | - | |
| Implementation of Water Services Projects | | | | | | | 1 | 1 1 | | | 1 | 1 | | - | 1 - 1 | | | - | |
| Regional Bulk Infrastructure Grant | 24 000 | | 15 100 | | | | | l' | 1 | | _ | | | | 1 | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 42 443 | | 34 895 | 5 34 895 | 34 895 | 12 758 | 13 072 | 3 248 | 14 338 | 9 208 | B 7 754 | 4 1 | | 25 214 | 4 35 163 | (100.0%) |) (100.0%) | 72.3% | 6 100.8 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 1 | 268 | 268 | 3 | | | | 1 ' | 1 I | | 1 | | | - | | | - | - | |
| Municipal Drought Relief Grant | + | | | | | | | ¹ | | | | | ↓ | | | | | · · · · · | |
| Sub-Total Vote | 66 443 | (16 180) - | 50 263 | 49 995 | 39 995 | 12 758 | 13 072 | 3 248 | 14 338 | 9 208 | 8 7 754 | - | <u> </u> | 25 214 | 4 35 163 | (100.0%) |) (100.0%) | 72.3% | 6 100.8 |
| Sport and Recreation South Africa (Vote 19) | 1 | | | 1 | | | | 1 ' | 1 | | 1 | | | | | 1 | | | |
| 2010 World Cup Host City Operating Grant | 1 | | | 1 | | | | 1 1 | 1 | | 1 | 1 | | - | - | | · · | - | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | <u> </u> | · · · · · · · · · · · · · · · · · · · | . | ļ | ļ | | ' | <u> </u> | L | <u> </u> | | <u> </u> | | | l |
| Sub-Total Vote | | | | | | | | · · · · | · · · · | | | | · · · | | · · · | | · · | | <u> </u> |
| Human Settlements | 1 | | | 1 | | | | 1 ' | 1 | | 1 | | | | 1 | 1 | 1 | . 1 | |
| Rural Households Infrastructure Grant | 1 | | - | 1 | | | | ļ! | I | | | <u> </u>] | L | - | | | · · | | l |
| Sub-Total Vote | - | • • | - | | - | - | | ! | | - | | · · · | | - | | | · · | | <u> </u> |
| 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 | 0 41 822 | (88.1%) | (63.8%) | 67.7% | 6 93.7 |
| Provincial and Local Government (Vote 5) | 1 | | 1 | | | | | 1 . ' | 1 | | | | | | | 1 | | | |
| Municipal Infrastructure Grant | 194 271 | | 194 271 | 1 194 271 | | 16 022 | | | | 54 463 | | | | 180 408 | | | | 92.9% | |
| Sub-Total Vote | 194 271 | | 194 271 | 1 194 271 | | 16 022 | | 11 838 | | 54 463 | | | | 180 408 | | 80.1% | | 92.9% | |
| Sub-Total | 194 271 | | 194 271 | 194 271 | | | | | | 54 463 | | | | 180 408 | | | | | |
| 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 | B 174 101 | 51.4% | (15.9%) | 88.2% | 6 72.9 |
| | L | I <u> </u> | <u> </u> | | 1 | <u> </u> | | ' | <u> </u> | | ' | | <u> </u> | | | L | <u> </u> | | <u> </u> |
| | | | - | | | | | | Quantum | | | - | | - · | - | % Changes fr | om 3rd to 4th Q | % Changes fo | for the 4th Q |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment Other | Total Available | Year to Approved payment | Transferred from | First C Actual | Actual | Second Actual | Actual | Actual | Quarter Actual | Fourth C Actual | Actual | Actual | penditure Actual | Actual | Actual | Exp as % of | Exp as % of |
| services) | 1 | Budget Adjustments | 2010/11 | schedule | Provincial | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by municipalities by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by municipalities | Allocation | Allocation by |
| | 1 | | | 1 | Departments to Municipalities | Provincial Department by 30 | municipalities by 30 September | Provincial Department by 31 | municipalities by 31 December 2010 | Provincial Department by 31 | 31 March 2011 | Provincial Department by 30 | municipalities by 30 June 2011 | Provincial Department | municipalities | Provincial Department | municipalities | Provincial Department | municipalities |
| | 1 | | | 1 | | September 2010 | 2010 | December 2010 | | March 2011 | | June 2011 | | ····· | 1 | | | | 1 |
| | 1 | | | 1 | 1 | | 1 | 1 | 1 1 | | 1 | | 1 | | 1 | 1 | | . ! | 1 |
| | 1 | | | 1 | 1 | | 1 | 1 | 1 1 | | 1 | | 1 | | 1 | 1 | | . ! | 1 |
| R thousands | 1 | | | 1 | 1 | | 1 | 1 | 1 1 | | 1 | | 1 | | 1 | 1 | | . ! | 1 |
| | 1 | | 1 | 1 | | 1 | 1 | · · · · · · | t | | t' | + + | r + | | 1 1 | L | t t | + | 1 |
| Summary by Provincial Departments | 8 500 | 7 908 - | 16 408 | - | - | | - | 19 702 | - | (682) |) - | | | 19 020 | · · · · · | -100.00% | | 115.92% | |
| Education | | | - | | | | | 1 | | | | | | - | - | 0.00% | 6 0.00% | 0.00% | |
| Health | 1 | | - | 1 | 1 | | 1 | 1 | 1 1 | | 1 | | 1 1 | - | | 0.00% | 6 0.00% | 0.00% | 6 0.0 |
| Social Development | 1 | | | 1 | 1 | | 1 | 1 | 1 1 | | 1 | | 1 | - | 1 - ' | 0.00% | | 0.00% | |
| Public Works, Roads and Transport | 8 500 | 7 908 | 16 408 | | 1 | | 1 | 19 702 | 1 1 | (682) | al l | 1 | 1 | 19 020 | | -10000.00% | | 11591.91% | |
| | 1 | | | 1 | 1 | | 1 | 1 | 1 1 | () | 1 | | 1 | - | 1 - ' | 0.00% | | 0.00% | |
| Agriculture | | | | 1 | 1 | 1 | 1 | | 1 | | 1 | 1 1 | 1 | | 1 | | | 0.00% | |
| Agriculture Sport, Arts and Culture | | | - | | | | | | | | | 1 1 | | - | | 0.00% | · 0,00%J | | |
| Sport, Arts and Culture | | | - | | | | | , | | | | | | | 1 1 | 0.00% | 6 0.00% 6 0.00% | 0.00% | |
| | | | - | | | | | | | | | | | - | | | 6 0.00% | | 6 0.0 |
| Sport, Arts and Culture Housing and Local Government | | | - | | | | | | | | | | | - | - | 0.00% | 6 0.00% 6 0.00% | 0.00% | 6 0.00 6 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.

4th Quarter Ended 30 June 2011

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

| Mpumalanga: Ehlanzeni(DC32) | | | | 1 | Year to | o date | First 0 | Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | YTD Ex | penditure | % Changes fr | om 3rd to 4th Q | % Changes | for the 4th Q |
|--|------------------------------|----------------------|-------------------|-----------------|------------------|-------------------------------------|--------------------------------|---------------------------------------|--------------------------------|---------------------------------------|--------------------------------|------------------------------------|--------------------------------|-----------------------------------|--------------------------|---------------------------------------|--------------------------|----------------------|--------------------------|---------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | | | | | | | | e Actual expenditure | Exp as % of | Exp as % of |
| | revenue Act No. 1 of 2010 | year) | | 2010/11 | schedule | municipalities for direct grants | National Department by 30 | by municipalities by 30 September | National Department by 31 | by municipalities by 31 December | National Department by 31 | by municipalities | National Department by 30 | by municipalities | National Department | by municipalities | | by municipalities | Allocation National | Allocation by municipalities |
| | | | | | | | September 2010 | 2010 | December 2010 | 2010 | March 2011 | | June 2011 | | | | | | Department | |
| R thousands National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | - | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | | - | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | | | 332 | 265 | 127 | 20 | | 10 | 45 | 9 295 | (100.0% | (49.1%) | 45.99 | 29.5 |
| Neighbourhood Development Partnership (Schedule 6) | 1 000 | | | 1 000 | 1 000 | 1000 | | | 332 | 203 | 121 | 20 | , | 10 | 40 | 7 27. | (100.07 | 0) (47.170) | 43.77 | 27. |
| Neighbourhood Development Partnership (Schedule 0) | | | | | | | | | | | | | | | | | | | | |
| 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) | 1000 | | | 1000 | 1 000 | 1000 | | | 332 | 203 | 127 | 20 | | 10 | 433 | 2/3 | (100.0 % | (47.170) | 43.77 | 2/ |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | | | | 750 | | | | 75 | | (100.0% | | 100.09 | J |
| Disaster Relief Funds | 100 | | | | 700 | 100 | | | | | 100 | | | | 10 | | (100.07 | | 100.07 | 1 |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | | | | 750 | | | | 750 | | (100.0% | | 100.0% | |
| Transport (Vote 33) | | | | | 700 | | | | | | 100 | | | | | · | (100.07 | | 100.07 | 1 |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | 2 000 | | | 2 000 | 2 000 | 2 000 | | | | | 190 | | 1 670 | | 1 86 | | 778.9 | ×. | 93.09 | |
| Sub-Total Vote | 2 000 | | | 2 000 | 2 000 | 2 000 | | | | | 190 | | 1 670 | | 1 860 | | 778.99 | | 93.0% | 1 |
| Public Works | 2 000 | | | 2 000 | 2 000 | 2 000 | | | | 1 | 170 | 1 | | | 1 000 | · · · · · · · · · · · · · · · · · · · | ,70.7 | 1 | /3.0/ | 1 |
| Expanded Public Works Programme Incentive Grant (Municipality) | 1 | | | _ | | | | | | | 1 | | | | _ | | 1 | | | |
| Sub-Total Vote | - | - | | | | - | - | - | - | - | - | | | | | 1 . | 1 | | - | 1 |
| Minerals and Energy (Vote 30) | · · · · | | | · · · · | | | | | - | 1 | - | · · · · | | | | + | 1 | 1 | - | 1 |
| Integrated National Electrification Programme (Municipal) Grant | 1 | | | - | | | 1 | | | | 1 | | | | - | | | | - | |
| National Electrification Programme (Allocation in-kind) Grant | 1 | | | - | | | 1 | | | | 1 | | | | - | | | | - | |
| national electrication i rogramme (nitroation in nitra) Olditt | 1 | | | - | | | 1 | 1 | | 1 | 1 | | | | - | | | | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 1 | | | | | | 1 | 1 | | | 1 | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | 1 | | | - | | | 1 | | | | 1 | | | | - | | | | - | |
| 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 0) 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 | | | | | | | | | | - | - | | | | | | | | | 1 |
| Sub-Total | 3 750 | - | - | 3 750 | 3 750 | 3 750 | - | - | 332 | 265 | 1 067 | 20 | 1 670 | 10 | 3 069 | 295 | 56.55 | 6 (49.1%) | 81.8% | 7.9 |
| Provincial and Local Government (Vote 5) | 3 7 30 | | | 3 7 3 0 | 3 7 3 0 | 3 730 | | | 332 | 203 | 1007 | 20 | 10/0 | 10 | 3 001 | 273 | 30.3 | (47.1/0) | 01.07 | /.1 |
| Municipal Infrastructure Grant | 5 443 | | | 5 443 | 5 443 | 5 443 | 5 443 | | | | | | | | 5 44 | 3 | | | 100.09 | d d |
| Sub-Total Vote | 5 443 | | | 5 443 | 5 443 | 5 443 | | | | | 1 | | | | 5 44 | | | | 100.09 | |
| Sub-Total Vote | 5 443 | | | 5 443 | 5 443 | 5 443 | | | | · | | · · · · · | · | | 5 443 | | + | | 100.09 | |
| Total | 9 193 | | - | 9 193 | 9 193 | 9 193 | | | 332 | 265 | 1 067 | 20 | 1 670 | - 10 | | | 56.5 | | 92.6% | |
| 10(0) | 7 193 | | - | 7 193 | 7 193 | 7 193 | J 443 | | 332 | 200 | 1007 | 20 | 1 6/0 | 10 | 0 0 1 2 | 295 | 00.01 | (49.170) | 72.07 | 3.4 |
| | | | | | | | 1 | | | | | 1 | | | | 1 | | | | |
| | | | | | Year to | o date | First 0 | Duarter | Second | Quarter | Third | Quarter | Fourth 0 | Quarter | VTD 5- | - penditure | % Changes fr | om 3rd to 4th Q | % Changes | for the 4th Q |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment Budget | Other | Total Available | Approved payment | Transferred from | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of |
| services) | | Budget | Adjustments | 2010/11 | schedule | Provincial | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by |
| | | | | | | Departments to Municipalities | Provincial Department by 30 | municipalities by 30 September | Provincial Department by 31 | municipalities by 31 December 2010 | Provincial Department by 31 | municipalities by 31 March 2011 | Provincial Department by 30 | municipalities by 30 June 2011 | Provincial Department | municipalities | Provincial Department | municipalities | Provincial Department | municipalities |
| | | | | | | manneipanties | September 2010 | 2010 | December 2010 | or becomber 2010 | March 2011 | 011110112011 | June 2011 | oo oune zorr | Department | | Department | | Department | |
| | | | | | | | 1 | 1 | | 1 | 1 | 1 | | | | 1 | 1 | 1 | | 1 |
| | 1 | | | | | | 1 | 1 | | 1 | 1 | | | | | | 1 | 1 | | |
| R thousands | 1 | | | | | | 1 | 1 | | 1 | 1 | | | | | | 1 | 1 | | 1 |
| n ulouballub | + | | | | | | | | | 1 | 1 | 1 | | | | - | | + | | 1 |
| | | | | | | | | | | 1 | 1 | l | ····· | | | | | + | | |
| Summary by Provincial Departments | 8 200 | 1 741 | - | 9 941 | - | - | - | - | 1 509 | - | - | | | - | 1 509 | - | | | 15.189 | |
| Education | I . | | | - | | | 1 | 1 | | 1 | 1 | | | | - | - | 0.00 | % 0.00% | 0.00% | |
| Health | 8 200 | 1 741 | | 9 941 | | | | | 1 509 | 1 | 1 | | 1 | | 1 509 | · · · | 0.00 | | 1517.96% | |
| Social Development | 1 | | | - | | | | | | 1 | 1 | | 1 | | - | - | 0.00 | | 0.00% | |
| Public Works, Roads and Transport | | | | - | | | 1 | 1 | | 1 | 1 | 1 | | | - | | 0.00 | | 0.00% | |
| Agriculture | 1 | | | - | | | 1 | 1 | | 1 | 1 | | | | - | - | 0.00 | | 0.00% | |
| Sport, Arts and Culture | 1 | | | - | | | 1 | 1 | | 1 | 1 | | | | - | - | 0.00 | | 0.00% | |
| Housing and Local Government | 1 | | | - | | | 1 | 1 | | 1 | 1 | | | | - | - | 0.00 | | 0.00% | |
| Office of the Premier | 1 | | | - | | | 1 | 1 | | 1 | 1 | | | | - | - | 0.00 | % 0.00% | 0.00% | |
| | 1 | 1 | | | | | 1 | 1 | 1 | 1 | 1 | 1 | | | | 1 . | 0.00 | % 0.00% | 0.00% | 6 0.0 |
| Other Departments | | | | | | | | | | | | | | | | | | | 0.007 | |

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

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