

4th QUARTER ENDED 30 JUNE 2010

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

Summary

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	22 750			22 750	22 750	22 750	2 452	3 640	3 202	5 010	1 412	3 977	4 799	25 803	11 865	38 431	239.9%	548.8%	52.2%	168.9%	
Neighbourhood Development Partnership (Schedule 6)	42 852	(10 978)		31 874	31 874	33 263	4 915	3 743		3 569		3 509	19 145	3 059	24 060	13 881			75.5%	43.5%	
Neighbourhood Development Partnership (Schedule 7)	7 191	3 209		10 400	10 400																
<b>Sub-Total Vote</b>	<b>72 793</b>	<b>(7 769)</b>		<b>65 024</b>	<b>65 024</b>	<b>66 595</b>	<b>7 367</b>	<b>7 383</b>	<b>3 202</b>	<b>8 579</b>	<b>1 412</b>	<b>7 486</b>	<b>23 944</b>	<b>28 863</b>	<b>35 925</b>	<b>52 312</b>	<b>1595.8%</b>	<b>285.5%</b>	<b>65.8%</b>	<b>95.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	16 895			16 895	16 895	16 895	1 377	1 544	2 232	2 492	758	3 555	7 456	5 557	11 823	13 148	883.6%	56.3%	70.0%	77.8%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>16 895</b>			<b>16 895</b>	<b>16 895</b>	<b>16 895</b>	<b>1 377</b>	<b>1 544</b>	<b>2 232</b>	<b>2 492</b>	<b>758</b>	<b>3 555</b>	<b>7 456</b>	<b>5 557</b>	<b>11 823</b>	<b>13 148</b>	<b>883.6%</b>	<b>56.3%</b>	<b>70.0%</b>	<b>77.8%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant	60 833			60 833	60 833	60 833	22 649	41 412	199 014	98 356	137 058	44 121		102 779	358 721	286 669	(100.0%)	132.9%	589.7%	471.2%	
Rural Transport Grant																					
<b>Sub-Total Vote</b>	<b>60 833</b>			<b>60 833</b>	<b>60 833</b>	<b>60 833</b>	<b>22 649</b>	<b>41 412</b>	<b>199 014</b>	<b>98 356</b>	<b>137 058</b>	<b>44 121</b>		<b>102 779</b>	<b>358 721</b>	<b>286 669</b>	<b>(100.0%)</b>	<b>132.9%</b>	<b>589.7%</b>	<b>471.2%</b>	
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	8 810			8 810	8 810	3 055															
<b>Sub-Total Vote</b>	<b>8 810</b>			<b>8 810</b>	<b>8 810</b>	<b>3 055</b>															
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	98 436			98 436	98 436	98 436	18 302	15 130	11 857	11 570	14 192	11 653	12 786	22 969	57 137	61 323	(9.9%)	97.1%	58.0%	62.3%	
National Electrification Programme (Allocation in-kind) Grant	98 768	281		99 049	99 049																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant	12 100			12 100	12 100	12 100							556	4 611	4 426	4 611		695.5%	38.1%	41.2%	
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>	<b>209 304</b>	<b>281</b>		<b>209 585</b>	<b>209 585</b>	<b>209 585</b>	<b>18 302</b>	<b>15 130</b>	<b>11 857</b>	<b>11 570</b>	<b>14 192</b>	<b>12 210</b>	<b>17 397</b>	<b>27 395</b>	<b>61 748</b>	<b>66 306</b>	<b>22.6%</b>	<b>124.4%</b>	<b>55.9%</b>	<b>60.0%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	20 700			20 700	20 700																
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant	41 650			41 650	41 650	41 650	33 554	20 206	43 162	34 890	69 509	21 655	1 151	36 898	147 376	113 649	(98.3%)	70.4%	74.2%	57.2%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	194 970	3 593		198 563	198 563	198 563	33 554	20 206	43 162	34 890	69 509	21 655	1 151	36 898	147 376	113 649	(98.3%)	70.4%	74.2%	57.2%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	13 368	3 821		17 189	13 368																
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>	<b>270 688</b>	<b>7 414</b>		<b>278 102</b>	<b>274 281</b>	<b>238 397</b>	<b>33 554</b>	<b>20 206</b>	<b>43 162</b>	<b>34 890</b>	<b>69 509</b>	<b>21 655</b>	<b>1 151</b>	<b>36 898</b>	<b>147 376</b>	<b>113 649</b>	<b>(98.3%)</b>	<b>70.4%</b>	<b>74.2%</b>	<b>57.2%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	40 800			40 800	40 800	40 800	76	189	1 332	1 331	5 189	5 189	17 625	41 470	24 222	48 179	239.7%	699.1%	59.4%	118.1%	
2010 FIFA World Cup Stadiums Development Grant	116 033			116 033	116 033	116 033	148 240	121 839	65 116	66 064	37 218	37 218	14 085	250 574	239 206	(100.0%)	(62.2%)	216.0%	206.2%		
<b>Sub-Total Vote</b>	<b>156 833</b>			<b>156 833</b>	<b>156 833</b>	<b>156 833</b>	<b>148 240</b>	<b>122 028</b>	<b>66 448</b>	<b>67 395</b>	<b>42 407</b>	<b>42 407</b>	<b>17 625</b>	<b>274 796</b>	<b>287 385</b>	<b>(58.4%)</b>	<b>31.0%</b>	<b>175.2%</b>	<b>183.2%</b>		
<b>Sub-Total</b>	<b>796 156</b>	<b>(74)</b>		<b>796 082</b>	<b>792 261</b>	<b>752 194</b>	<b>231 565</b>	<b>207 703</b>	<b>325 915</b>	<b>223 283</b>	<b>265 336</b>	<b>131 434</b>	<b>67 573</b>	<b>257 047</b>	<b>890 389</b>	<b>819 468</b>	<b>(74.5%)</b>	<b>95.6%</b>	<b>148.8%</b>	<b>137.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	838 914	89 838		928 752	928 751	916 926	128 562	62 342	181 969	87 539	187 238	82 789	158 423	84 048	656 192	316 717	(15.4%)	1.5%	70.7%	34.1%	
<b>Sub-Total Vote</b>	<b>838 914</b>	<b>89 838</b>		<b>928 752</b>	<b>928 751</b>	<b>916 926</b>	<b>128 562</b>	<b>62 342</b>	<b>181 969</b>	<b>87 539</b>	<b>187 238</b>	<b>82 789</b>	<b>158 423</b>	<b>84 048</b>	<b>656 192</b>	<b>316 717</b>	<b>(15.4%)</b>	<b>1.5%</b>	<b>70.7%</b>	<b>34.1%</b>	
<b>Total</b>	<b>1 635 070</b>	<b>89 764</b>		<b>1 724 834</b>	<b>1 721 012</b>	<b>1 669 120</b>	<b>360 127</b>	<b>270 045</b>	<b>507 884</b>	<b>310 822</b>	<b>452 574</b>	<b>214 224</b>	<b>225 996</b>	<b>341 095</b>	<b>1 546 581</b>	<b>1 136 185</b>	<b>(50.1%)</b>	<b>59.2%</b>	<b>101.3%</b>	<b>74.4%</b>	

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
<b>Summary by Provincial Departments</b>																					
Education	59 213	19 515		78 728			5 526		37 481		335		300		43 642		-10.45%	0.00%	55.43%	0.00%	
Health	14 523			14 523		(1 447)			2 281				793		-10000.00%	0.00%	0.00%	546.63%	0.00%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	40 340	19 515		59 855			3 387		35 476		336		39 199		-10000.00%	0.00%	0.00%	6548.99%	0.00%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	4 350			4 350									300		3 650		0.00%	0.00%	8390.39%	0.00%	
Housing and Local Government									(250)								0.00%	0.00%	0.00%	0.00%	
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>59 213</b>	<b>19 515</b>		<b>78 728</b>			<b>5 526</b>		<b>37 481</b>		<b>335</b>		<b>300</b>		<b>43 642</b>		<b>-10.45%</b>	<b>0.00%</b>	<b>55.43%</b>	<b>0.00%</b>	

1. Unallocated funds e.g. DEBSA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Mpumalanga: Albert Luthuli(MP301)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 750	-	-	2 750	2 750	2 750	138	219	427	428	137	849	1 222	598	1 924	2 093	792.0%	(29.5)%	70.0%	76.1%	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 750	-	-	2 750	2 750	2 750	138	219	427	428	137	849	1 222	598	1 924	2 093	792.0%	(29.5)%	70.0%	76.1%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735	-	-	735	735	735	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	735	-	-	735	735	735	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	12 355	-	-	12 355	12 355	12 355	-	-	1 086	-	-	-	-	-	935	2 021	-	-	-	-	16.4%
National Electrification Programme (Allocation in-kind) Grant	6 282	(1 372)	-	4 910	4 909	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	18 637	(1 372)	-	17 265	17 264	-	-	-	1 086	-	-	-	-	-	935	2 021	-	-	-	-	16.4%
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 954	10 368	-	17 322	17 322	17 322	3 132	-	4 664	-	1 079	-	-	-	8 875	-	(100.0)%	-	51.2%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	13 368	(6 652)	-	6 716	13 368	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 322	3 716	-	24 038	30 690	17 322	3 132	-	4 664	-	1 079	-	-	-	8 875	-	(100.0)%	-	51.2%	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	42 444	2 344	-	44 788	51 439	38 071	3 270	219	6 177	428	1 216	849	2 157	598	12 820	2 093	77.4%	(29.5)%	38.7%	6.3%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	45 373	-	-	45 373	45 373	45 373	1 410	-	4 877	-	13 504	-	11 154	-	30 945	-	(17.4)%	-	68.2%	-	
Sub-Total Vote	45 373	-	-	45 373	45 373	45 373	1 410	-	4 877	-	13 504	-	11 154	-	30 945	-	(17.4)%	-	68.2%	-	
Total	87 817	2 344	-	90 161	96 812	83 444	4 680	219	11 054	428	14 720	849	13 311	598	43 765	2 093	(9.6)%	(29.5)%	55.7%	2.7%	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	1 650	-	-	1 650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	439	-	-	439	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	1 211	-	-	1 211	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>	1 650	-	-	1 650	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Mpumalanga: Msukaligwa(MP302)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	141	141	415	415	25	95	313	349	894	1 000	1152.0%	269.0%	89.4%	100.0%	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>141</b>	<b>141</b>	<b>415</b>	<b>415</b>	<b>25</b>	<b>95</b>	<b>313</b>	<b>349</b>	<b>894</b>	<b>1 000</b>	<b>1152.0%</b>	<b>269.0%</b>	<b>89.4%</b>	<b>100.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735	-	-	-	11	-	-	20	735	735	735	-	-	3405.1%	100.0%	100.0%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>735</b>	<b>-</b>	<b>-</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>-</b>	<b>-</b>	<b>3405.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	2 300	(588)		2 300	2 300	2 300	-	-	-	91	1 566	1 333	734	947	2 300	2 371	(53.1%)	(29.0%)	100.0%	103.1%	
National Electrification Programme (Allocation in-kind) Grant	4 213			3 625	3 625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 513</b>	<b>(588)</b>	<b>-</b>	<b>5 925</b>	<b>5 925</b>	<b>5 925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91</b>	<b>1 566</b>	<b>1 333</b>	<b>734</b>	<b>947</b>	<b>2 300</b>	<b>2 371</b>	<b>(53.1%)</b>	<b>(29.0%)</b>	<b>100.0%</b>	<b>103.1%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>8 248</b>	<b>(588)</b>	<b>-</b>	<b>7 660</b>	<b>7 660</b>	<b>7 660</b>	<b>141</b>	<b>141</b>	<b>415</b>	<b>516</b>	<b>1 591</b>	<b>1 448</b>	<b>1 782</b>	<b>2 000</b>	<b>3 929</b>	<b>4 106</b>	<b>12.0%</b>	<b>38.1%</b>	<b>97.4%</b>	<b>101.7%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	23 804			23 804	23 804	23 804	-	-	254	7 936	5 347	6 784	3 557	5 155	8 076	19 875	17 234	(24.0%)	127.0%	83.5%	72.4%
<b>Sub-Total Vote</b>	<b>23 804</b>	<b>-</b>	<b>-</b>	<b>23 804</b>	<b>23 804</b>	<b>23 804</b>	<b>-</b>	<b>-</b>	<b>254</b>	<b>7 936</b>	<b>5 347</b>	<b>6 784</b>	<b>3 557</b>	<b>5 155</b>	<b>8 076</b>	<b>19 875</b>	<b>17 234</b>	<b>(24.0%)</b>	<b>127.0%</b>	<b>83.5%</b>	<b>72.4%</b>
<b>Sub-Total</b>	<b>23 804</b>	<b>-</b>	<b>-</b>	<b>23 804</b>	<b>23 804</b>	<b>23 804</b>	<b>141</b>	<b>395</b>	<b>8 351</b>	<b>5 863</b>	<b>8 375</b>	<b>5 006</b>	<b>6 937</b>	<b>10 076</b>	<b>23 804</b>	<b>21 340</b>	<b>(17.2%)</b>	<b>101.3%</b>	<b>85.5%</b>	<b>76.7%</b>	
<b>Total</b>	<b>32 052</b>	<b>(588)</b>	<b>-</b>	<b>31 464</b>	<b>31 464</b>	<b>31 464</b>	<b>141</b>	<b>395</b>	<b>8 351</b>	<b>5 863</b>	<b>8 375</b>	<b>5 006</b>	<b>6 937</b>	<b>10 076</b>	<b>23 804</b>	<b>21 340</b>	<b>(17.2%)</b>	<b>101.3%</b>	<b>85.5%</b>	<b>76.7%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																					
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	% Changes for the 4th Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	3 157	-	-	3 157	-	-	-	-	-	-	-	-	-	300	-	300	-	-	9.50%	0.00%	
Health	1 557	-	-	1 557	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	1 600	-	-	1 600	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	300	300	-	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>3 157</b>	<b>-</b>	<b>-</b>	<b>3 157</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>9.50%</b>	<b>0.00%</b>	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Mpumalanga: Mkhondo(MP303)

	Division of revenue: Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation National Department	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000						183	180	185	180	368			1.0%	18.0%	36.8%
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>						<b>183</b>	<b>180</b>	<b>185</b>	<b>180</b>	<b>368</b>			<b>1.0%</b>	<b>18.0%</b>	<b>36.8%</b>
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735		126		340		536	700	162	700	1 164			(69.7%)	95.2%	158.3%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>		<b>126</b>		<b>340</b>		<b>536</b>	<b>700</b>	<b>162</b>	<b>700</b>	<b>1 164</b>			<b>(69.7%)</b>	<b>95.2%</b>	<b>158.3%</b>
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	9 341	4 712		14 053	14 053																
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				-																	
<b>Sub-Total Vote</b>	<b>9 341</b>	<b>4 712</b>		<b>14 053</b>	<b>14 053</b>																
<b>Water Affairs and Forestry (Vote 34)</b>																					
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				-																	
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>11 076</b>	<b>4 712</b>		<b>15 788</b>	<b>15 788</b>		<b>126</b>		<b>340</b>		<b>719</b>	<b>880</b>	<b>347</b>	<b>880</b>	<b>1 532</b>				<b>(61.7%)</b>	<b>50.7%</b>	<b>88.3%</b>
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	34 749			34 749	34 748	34 747	1 864	2 469	4 173	3 815	4 959	4 320	3 782	10 357	15 024				(23.7%)	29.8%	43.2%
<b>Sub-Total Vote</b>	<b>34 749</b>			<b>34 749</b>	<b>34 748</b>	<b>34 747</b>	<b>1 864</b>	<b>2 469</b>	<b>4 173</b>	<b>3 815</b>	<b>4 959</b>	<b>4 320</b>	<b>3 782</b>	<b>10 357</b>	<b>15 024</b>				<b>(23.7%)</b>	<b>29.8%</b>	<b>43.2%</b>
<b>Total</b>	<b>45 825</b>	<b>4 712</b>		<b>50 537</b>	<b>50 536</b>	<b>50 535</b>	<b>1 864</b>	<b>2 594</b>	<b>4 173</b>	<b>4 154</b>	<b>5 678</b>	<b>5 200</b>	<b>4 129</b>	<b>11 237</b>	<b>16 555</b>				<b>(27.3%)</b>	<b>30.8%</b>	<b>45.4%</b>

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation Provincial Department	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education				787	-	-	150	-	-	-	-	-	-	-	150	-			19.06%	0.00%	0.00%
Health	415			415															0.00%	0.00%	0.00%
Social Development				-															0.00%	0.00%	0.00%
Public Works, Roads and Transport	372			372															0.00%	0.00%	0.00%
Agriculture				-															0.00%	0.00%	0.00%
Sport, Arts and Culture				-			150							150					0.00%	0.00%	0.00%
Housing and Local Government				-															0.00%	0.00%	0.00%
Office of the Premier				-															0.00%	0.00%	0.00%
Other Departments				-															0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>787</b>			<b>787</b>			<b>150</b>							<b>150</b>					<b>19.06%</b>	<b>0.00%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DESSA, ESKOM, and Neighbourhood Development Grant.

2. 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 2010

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

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	12	116	28	28	39	39	265		344	183	579.5%	(100.0%)	45.9%	24.4%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	12	116	28	28	39	39	265		344	183	579.5%	(100.0%)	45.9%	24.4%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	530		205						735					100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735	530		205						735					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)	3 751			3 751	3 751	83															
Sub-Total Vote	3 751			3 751	3 751	83															
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	5 236			5 236	5 236	1 568	542	116	233	28	39	39	265		1 079	183	579.5%	(100.0%)	72.7%	12.3%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	19 041			19 041	19 041	19 041	1 245		1 628		4 549		4 995		12 417		9.8%			65.2%	
Sub-Total Vote	19 041			19 041	19 041	19 041	1 245		1 628		4 549		4 995		12 417		9.8%			65.2%	
Sub-Total	19 041			19 041	19 041	19 041	1 245		1 628		4 549		4 995		12 417		9.8%			65.2%	
Total	24 277			24 277	24 277	20 609	1 787	116	1 861	28	4 588	39	5 260		13 496	183	14.6%	(100.0%)	65.8%	0.9%	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education				885			300								300					33.90%	0.00%
Health	53			53													0.00%	0.00%		0.00%	0.00%
Social Development																	0.00%	0.00%		0.00%	0.00%
Public Works, Roads and Transport	832			832													0.00%	0.00%		0.00%	0.00%
Agriculture																	0.00%	0.00%		0.00%	0.00%
Sport, Arts and Culture							300								300		0.00%	0.00%		0.00%	0.00%
Housing and Local Government																	0.00%	0.00%		0.00%	0.00%
Office of the Premier																	0.00%	0.00%		0.00%	0.00%
Other Departments																	0.00%	0.00%		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>	885			885			300								300					33.90%	0.00%

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Mpumalanga: Lekwa(MP305)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	750			750	750	750				24	23	16	120	46	138	86	281	187.5%	15.6%	11.5%	37.5%
Neighbourhood Development Partnership (Schedule 6)	10 000	11 898		21 898	21 898	21 899		3 742	3 743				3 509			22 017	13 846			(13.8%)	100.5%
Neighbourhood Development Partnership (Schedule 7)	1 400	3 100		4 500	4 500																
<b>Sub-Total Vote</b>	<b>12 150</b>	<b>14 998</b>		<b>27 148</b>	<b>27 148</b>	<b>26 630</b>		<b>3 742</b>	<b>3 743</b>	<b>24</b>	<b>3 592</b>	<b>16</b>	<b>3 629</b>	<b>18 321</b>	<b>3 163</b>	<b>22 103</b>	<b>14 127</b>	<b>11406.3%</b>	<b>(12.8%)</b>	<b>97.6%</b>	<b>62.4%</b>
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735									58		58				
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>									<b>58</b>		<b>58</b>				<b>7.9%</b>
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	2 111	195		2 306	2 307																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>	<b>2 111</b>	<b>195</b>		<b>2 306</b>	<b>2 307</b>																
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>14 996</b>	<b>15 193</b>		<b>30 189</b>	<b>30 190</b>	<b>29 672</b>		<b>3 742</b>	<b>3 743</b>	<b>24</b>	<b>3 592</b>	<b>16</b>	<b>3 629</b>	<b>18 321</b>	<b>3 221</b>	<b>22 103</b>	<b>14 185</b>	<b>11406.3%</b>	<b>(11.2%)</b>	<b>94.5%</b>	<b>60.7%</b>
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	25 643			25 643	25 643	25 643		3 813	7 960	6 419	7 655	8 659	2 676	2 183	6 941	21 074	25 232	(74.8%)	159.4%	82.2%	98.4%
<b>Sub-Total Vote</b>	<b>25 643</b>			<b>25 643</b>	<b>25 643</b>	<b>25 643</b>		<b>3 813</b>	<b>7 960</b>	<b>6 419</b>	<b>7 655</b>	<b>8 659</b>	<b>2 676</b>	<b>2 183</b>	<b>6 941</b>	<b>21 074</b>	<b>25 232</b>	<b>(74.8%)</b>	<b>159.4%</b>	<b>82.2%</b>	<b>98.4%</b>
<b>Total</b>	<b>40 639</b>	<b>15 193</b>		<b>55 832</b>	<b>55 833</b>	<b>55 315</b>		<b>7 555</b>	<b>11 703</b>	<b>6 443</b>	<b>11 247</b>	<b>8 675</b>	<b>6 305</b>	<b>20 504</b>	<b>10 161</b>	<b>43 177</b>	<b>39 417</b>	<b>136.4%</b>	<b>61.2%</b>	<b>88.1%</b>	<b>80.4%</b>

1. Unallocated funds e.g. DEBSA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Mpumalanga: Dipaleseng(MP306)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		31		576		29	349	593	349	1 230		1926.7%	34.9%	123.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>		<b>31</b>		<b>576</b>		<b>29</b>	<b>349</b>	<b>593</b>	<b>349</b>	<b>1 230</b>		<b>1926.7%</b>	<b>34.9%</b>	<b>123.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735															
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>															
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (ESKOM) Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
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				-																	
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>1 735</b>			<b>1 735</b>	<b>1 735</b>	<b>1 735</b>		<b>31</b>		<b>576</b>		<b>29</b>	<b>349</b>	<b>593</b>	<b>349</b>	<b>1 230</b>		<b>1926.7%</b>	<b>20.1%</b>	<b>70.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	12 869			12 869	12 869	12 869	4 046				6 321		2 060		12 427		(67.4%)		96.6%		
<b>Sub-Total Vote</b>	<b>12 869</b>			<b>12 869</b>	<b>12 869</b>	<b>12 869</b>	<b>4 046</b>				<b>6 321</b>		<b>2 060</b>		<b>12 427</b>		<b>(67.4%)</b>		<b>96.6%</b>		
<b>Total</b>	<b>14 604</b>			<b>14 604</b>	<b>14 604</b>	<b>14 604</b>	<b>4 046</b>	<b>31</b>		<b>576</b>		<b>29</b>	<b>2 409</b>	<b>593</b>	<b>12 776</b>	<b>1 230</b>	<b>(61.9%)</b>	<b>1926.7%</b>	<b>87.5%</b>	<b>8.4%</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	4 807			4 807			200								200				4.16%	0.00%	
Health	1 557			1 557															0.00%	0.00%	
Social Development				-															0.00%	0.00%	
Public Works, Roads and Transport	3 250			3 250															0.00%	0.00%	
Agriculture				-															0.00%	0.00%	
Sport, Arts and Culture				-			200								200				0.00%	0.00%	
Housing and Local Government				-															0.00%	0.00%	
Office of the Premier				-															0.00%	0.00%	
Other Departments				-															0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>4 807</b>			<b>4 807</b>			<b>200</b>								<b>200</b>				<b>4.16%</b>	<b>0.00%</b>	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																						
<b>National Treasury (Vote 8)</b>																						
Local Government Restructuring Grant																						
Local Government Financial Management Grant	750			750	750	750	249	249	125	125	33	100	288	525	695	999	772.7%	424.8%	92.7%	133.2%		
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>249</b>	<b>249</b>	<b>125</b>	<b>125</b>	<b>33</b>	<b>100</b>	<b>288</b>	<b>525</b>	<b>695</b>	<b>999</b>	<b>772.7%</b>	<b>424.8%</b>	<b>92.7%</b>	<b>133.2%</b>		
<b>Provincial and Local Government (Vote 5)</b>																						
Municipal Systems Improvement Grant	735			735	735	735	254	254	514	261		784		440	514	1 739		(43.9%)	69.9%	236.6%		
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>	<b>254</b>	<b>254</b>	<b>514</b>	<b>261</b>		<b>784</b>		<b>440</b>	<b>514</b>	<b>1 739</b>		<b>(43.9%)</b>	<b>69.9%</b>	<b>236.6%</b>		
<b>Transport (Vote 33)</b>																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
<b>Sub-Total Vote</b>																						
<b>Public Works</b>																						
Expanded Public Works Programme Incentive Grant (Municipality)																						
<b>Sub-Total Vote</b>																						
<b>Minerals and Energy (Vote 30)</b>																						
Integrated National Electrification Programme (Municipal) Grant	2 492			2 492	2 492	2 492	755	2 283		739		212	889	1 081	1 644	4 315			408.8%	66.0%	173.2%	
National Electrification Programme (Allocation in-kind) Grant	256	(233)		23	24																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Electricity Demand Side Management (Municipal) Grant																						
Electricity Demand Side Management (ESKOM) Grant																						
<b>Sub-Total Vote</b>	<b>2 748</b>	<b>(233)</b>		<b>2 515</b>	<b>2 516</b>	<b>2 516</b>	<b>755</b>	<b>2 283</b>		<b>739</b>		<b>212</b>	<b>889</b>	<b>1 081</b>	<b>1 644</b>	<b>4 315</b>			<b>408.8%</b>	<b>66.0%</b>	<b>173.2%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																						
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																						
<b>Sub-Total Vote</b>																						
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant																						
<b>Sub-Total Vote</b>																						
<b>Sub-Total</b>	<b>4 233</b>	<b>(233)</b>		<b>4 000</b>	<b>4 001</b>	<b>4 359</b>	<b>1 004</b>	<b>2 785</b>	<b>639</b>	<b>1 125</b>	<b>33</b>	<b>1 097</b>	<b>1 177</b>	<b>2 046</b>	<b>2 853</b>	<b>7 053</b>		<b>3466.7%</b>	<b>86.5%</b>	<b>71.7%</b>	<b>177.4%</b>	
<b>Provincial and Local Government (Vote 5)</b>																						
Municipal Infrastructure Grant	53 952	29 490		83 442	83 442	83 442	6 815	5 228	8 091	9 862	8 746	9 617	16 866	19 574	40 518	44 282			92.8%	103.5%	48.6%	53.1%
<b>Sub-Total Vote</b>	<b>53 952</b>	<b>29 490</b>		<b>83 442</b>	<b>83 442</b>	<b>83 442</b>	<b>6 815</b>	<b>5 228</b>	<b>8 091</b>	<b>9 862</b>	<b>8 746</b>	<b>9 617</b>	<b>16 866</b>	<b>19 574</b>	<b>40 518</b>	<b>44 282</b>			<b>92.8%</b>	<b>103.5%</b>	<b>48.6%</b>	<b>53.1%</b>
<b>Total</b>	<b>58 185</b>	<b>29 257</b>		<b>87 442</b>	<b>87 443</b>	<b>87 801</b>	<b>7 819</b>	<b>8 013</b>	<b>8 730</b>	<b>10 988</b>	<b>8 779</b>	<b>10 714</b>	<b>18 043</b>	<b>21 620</b>	<b>43 371</b>	<b>51 335</b>			<b>105.5%</b>	<b>101.8%</b>	<b>49.6%</b>	<b>58.7%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																						
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2009/10</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2009</b>	<b>Actual expenditure by municipalities by 30 September 2009</b>	<b>Actual expenditure Provincial Department by 31 December 2009</b>	<b>Actual expenditure by municipalities by 31 December 2009</b>	<b>Actual expenditure Provincial Department by 31 March 2010</b>	<b>Actual expenditure by municipalities by 31 March 2010</b>	<b>Actual expenditure Provincial Department by 30 June 2010</b>	<b>Actual expenditure by municipalities by 30 June 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>% Changes from 3rd to 4th Q</b>	<b>% Changes for the 4th Q</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>		
R thousands																						
<b>Summary by Provincial Departments</b>	<b>1 500</b>			<b>1 500</b>			<b>550</b>								<b>550</b>					<b>36.67%</b>	<b>0.00%</b>	
Education																				0.00%	0.00%	
Health																				0.00%	0.00%	
Social Development																				0.00%	0.00%	
Public Works, Roads and Transport	<b>1 500</b>			<b>1 500</b>																0.00%	0.00%	
Agriculture																				0.00%	0.00%	
Sport, Arts and Culture																				0.00%	0.00%	
Housing and Local Government																				0.00%	0.00%	
Office of the Premier																				0.00%	0.00%	
Other Departments																				0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>1 500</b>			<b>1 500</b>			<b>550</b>								<b>550</b>					<b>36.67%</b>	<b>0.00%</b>	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
2. 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 2010

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

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	227	226	230	231	109	164	129	164	695	786	18.3%	0.1%	92.7%	104.7%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>227</b>	<b>226</b>	<b>230</b>	<b>231</b>	<b>109</b>	<b>164</b>	<b>129</b>	<b>164</b>	<b>695</b>	<b>786</b>	<b>18.3%</b>	<b>0.1%</b>	<b>92.7%</b>	<b>104.7%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	52	52	173	173	115	115	960	1 871	1 300	2 210	734.8%	1527.4%	100.0%	170.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>1 300</b>			<b>1 300</b>	<b>1 300</b>	<b>1 300</b>	<b>52</b>	<b>52</b>	<b>173</b>	<b>173</b>	<b>115</b>	<b>115</b>	<b>960</b>	<b>1 871</b>	<b>1 300</b>	<b>2 210</b>	<b>734.8%</b>	<b>1527.4%</b>	<b>100.0%</b>	<b>170.0%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	2 214			2 214	2 214	356															
<b>Sub-Total Vote</b>	<b>2 214</b>			<b>2 214</b>	<b>2 214</b>	<b>356</b>															
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
<b>Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)</b>																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 700			5 700	5 700	7 982															
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																					
<b>Sub-Total Vote</b>	<b>5 700</b>			<b>5 700</b>	<b>5 700</b>	<b>7 982</b>															
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>9 964</b>			<b>9 964</b>	<b>9 964</b>	<b>10 388</b>	<b>279</b>	<b>278</b>	<b>403</b>	<b>404</b>	<b>224</b>	<b>279</b>	<b>1 089</b>	<b>2 035</b>	<b>1 995</b>	<b>2 996</b>	<b>386.2%</b>	<b>629.3%</b>	<b>97.3%</b>	<b>146.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>9 964</b>			<b>9 964</b>	<b>9 964</b>	<b>10 388</b>	<b>279</b>	<b>278</b>	<b>403</b>	<b>404</b>	<b>224</b>	<b>279</b>	<b>1 089</b>	<b>2 035</b>	<b>1 995</b>	<b>2 996</b>	<b>386.2%</b>	<b>629.3%</b>	<b>97.3%</b>	<b>146.1%</b>	
<b>Total</b>	<b>9 964</b>			<b>9 964</b>	<b>9 964</b>	<b>10 388</b>	<b>279</b>	<b>278</b>	<b>403</b>	<b>404</b>	<b>224</b>	<b>279</b>	<b>1 089</b>	<b>2 035</b>	<b>1 995</b>	<b>2 996</b>	<b>386.2%</b>	<b>629.3%</b>	<b>97.3%</b>	<b>146.1%</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	2 050			2 050																0.00%	0.00%
Health																				0.00%	0.00%
Social Development																				0.00%	0.00%
Public Works, Roads and Transport																				0.00%	0.00%
Agriculture																				0.00%	0.00%
Sport, Arts and Culture	2 050			2 050																0.00%	0.00%
Housing and Local Government																				0.00%	0.00%
Office of the Premier																				0.00%	0.00%
Other Departments																				0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>2 050</b>			<b>2 050</b>																<b>0.00%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DEBSA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Mpumalanga: Victor Khanye(MP311)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
<b>National Treasury (Vote 8)</b>																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	750			750	750	750	122	123	256	257		149		198	378	728		32.7%	50.4%	97.0%
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>122</b>	<b>123</b>	<b>256</b>	<b>257</b>		<b>149</b>		<b>198</b>	<b>378</b>	<b>728</b>		<b>32.7%</b>	<b>50.4%</b>	<b>97.0%</b>
<b>Provincial and Local Government (Vote 5)</b>																				
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	45	45	370	325		407	362	523	777	1 300		28.5%	59.8%	100.0%
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
<b>Sub-Total Vote</b>	<b>1 300</b>			<b>1 300</b>	<b>1 300</b>	<b>1 300</b>	<b>45</b>	<b>45</b>	<b>370</b>	<b>325</b>		<b>407</b>	<b>362</b>	<b>523</b>	<b>777</b>	<b>1 300</b>		<b>28.5%</b>	<b>59.8%</b>	<b>100.0%</b>
<b>Transport (Vote 33)</b>																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
<b>Sub-Total Vote</b>																				
<b>Public Works</b>																				
Expanded Public Works Programme Incentive Grant (Municipality)																				
<b>Sub-Total Vote</b>																				
<b>Minerals and Energy (Vote 30)</b>																				
Integrated National Electrification Programme (Municipal) Grant	2 260			2 260	2 260	2 260	1 357	1 190		955	903			2 260	2 145	(100.0%)		100.0%	94.9%	
National Electrification Programme (Allocation in-kind) Grant		534		534																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (ESKOM) Grant																				
<b>Sub-Total Vote</b>	<b>2 260</b>	<b>534</b>		<b>2 794</b>	<b>2 794</b>	<b>2 794</b>	<b>1 357</b>	<b>1 190</b>		<b>955</b>	<b>903</b>			<b>2 260</b>	<b>2 145</b>	<b>(100.0%)</b>		<b>100.0%</b>	<b>94.9%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant	6 000	(6 000)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
<b>Sub-Total Vote</b>	<b>6 000</b>	<b>(6 000)</b>																		
<b>Sport and Recreation South Africa (Vote 19)</b>																				
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
<b>Sub-Total Vote</b>																				
<b>Sub-Total</b>	<b>10 310</b>	<b>(5 466)</b>		<b>4 844</b>	<b>4 844</b>	<b>4 844</b>	<b>1 524</b>	<b>1 359</b>	<b>626</b>	<b>1 536</b>	<b>903</b>	<b>556</b>	<b>362</b>	<b>721</b>	<b>3 415</b>	<b>4 173</b>	<b>(59.9%)</b>	<b>29.6%</b>	<b>79.2%</b>	<b>96.8%</b>
<b>Provincial and Local Government (Vote 5)</b>																				
Municipal Infrastructure Grant	14 743			14 743	14 743	14 743		252	2 657	2 230	7 191	6 133	4 895	2 619	14 743	11 234	(31.9%)	(57.3%)	100.0%	76.2%
<b>Sub-Total Vote</b>	<b>14 743</b>			<b>14 743</b>	<b>14 743</b>	<b>14 743</b>		<b>252</b>	<b>2 657</b>	<b>2 230</b>	<b>7 191</b>	<b>6 133</b>	<b>4 895</b>	<b>2 619</b>	<b>14 743</b>	<b>11 234</b>	<b>(31.9%)</b>	<b>(57.3%)</b>	<b>100.0%</b>	<b>76.2%</b>
<b>Sub-Total</b>	<b>14 743</b>			<b>14 743</b>	<b>14 743</b>	<b>14 743</b>		<b>252</b>	<b>2 657</b>	<b>2 230</b>	<b>7 191</b>	<b>6 133</b>	<b>4 895</b>	<b>2 619</b>	<b>14 743</b>	<b>11 234</b>	<b>(31.9%)</b>	<b>(57.3%)</b>	<b>100.0%</b>	<b>76.2%</b>
<b>Total</b>	<b>25 053</b>	<b>(5 466)</b>		<b>19 587</b>	<b>19 587</b>	<b>19 587</b>	<b>1 524</b>	<b>1 611</b>	<b>3 283</b>	<b>3 766</b>	<b>8 094</b>	<b>6 689</b>	<b>5 257</b>	<b>3 340</b>	<b>18 158</b>	<b>15 407</b>	<b>(35.1%)</b>	<b>(50.1%)</b>	<b>95.3%</b>	<b>80.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
<b>Summary by Provincial Departments</b>																				
Education	3 328			3 328																
Health	1 637			1 637														0.00%	0.00%	0.00%
Social Development																		0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 691			1 691														0.00%	0.00%	0.00%
Agriculture																		0.00%	0.00%	0.00%
Sport, Arts and Culture																		0.00%	0.00%	0.00%
Housing and Local Government																		0.00%	0.00%	0.00%
Office of the Premier																		0.00%	0.00%	0.00%
Other Departments																		0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>3 328</b>			<b>3 328</b>														<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Mpumalanga: Emalaheni (Mp)(MP312)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	109	109	67	67	210	297	93	543	479	1 015	(55.7%)	82.7%	63.9%	135.4%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>109</b>	<b>109</b>	<b>67</b>	<b>67</b>	<b>210</b>	<b>297</b>	<b>93</b>	<b>543</b>	<b>479</b>	<b>1 015</b>	<b>(55.7%)</b>	<b>82.7%</b>	<b>63.9%</b>	<b>135.4%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735							735		735					100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>							<b>735</b>		<b>735</b>					<b>100.0%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)						134															
<b>Sub-Total Vote</b>						<b>134</b>															
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	3 924			3 924	3 924	3 924	3 924								3 924					100.0%	
National Electrification Programme (Allocation in-kind) Grant	432	(432)																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>	<b>4 356</b>	<b>(432)</b>		<b>3 924</b>	<b>3 924</b>	<b>3 924</b>	<b>3 924</b>								<b>3 924</b>					<b>100.0%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>5 841</b>	<b>(432)</b>		<b>5 409</b>	<b>5 409</b>	<b>5 543</b>	<b>4 033</b>	<b>109</b>	<b>67</b>	<b>67</b>	<b>210</b>	<b>297</b>	<b>828</b>	<b>543</b>	<b>5 138</b>	<b>1 015</b>	<b>294.3%</b>	<b>82.7%</b>	<b>95.0%</b>	<b>18.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	55 633	28 145		83 778	83 778	83 778	8 557	3 661			28 319		15 340		55 877		(45.8%)			66.7%	
<b>Sub-Total Vote</b>	<b>55 633</b>	<b>28 145</b>		<b>83 778</b>	<b>83 778</b>	<b>83 778</b>	<b>8 557</b>	<b>3 661</b>			<b>28 319</b>		<b>15 340</b>		<b>55 877</b>		<b>(45.8%)</b>			<b>66.7%</b>	
<b>Sub-Total</b>	<b>55 633</b>	<b>28 145</b>		<b>83 778</b>	<b>83 778</b>	<b>83 778</b>	<b>8 557</b>	<b>3 661</b>			<b>28 319</b>		<b>15 340</b>		<b>55 877</b>		<b>(45.8%)</b>			<b>66.7%</b>	
<b>Total</b>	<b>61 474</b>	<b>27 713</b>		<b>89 187</b>	<b>89 187</b>	<b>89 321</b>	<b>12 590</b>	<b>109</b>	<b>3 728</b>	<b>67</b>	<b>28 529</b>	<b>297</b>	<b>16 168</b>	<b>543</b>	<b>61 015</b>	<b>1 015</b>	<b>(43.3%)</b>	<b>82.7%</b>	<b>68.4%</b>	<b>1.1%</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>	<b>5 266</b>			<b>5 266</b>			<b>400</b>								<b>400</b>					<b>7.60%</b>	<b>0.00%</b>
<b>Education</b>																					
Health	3 753			3 753																0.00%	0.00%
Social Development																				0.00%	0.00%
Public Works, Roads and Transport	1 513			1 513																0.00%	0.00%
Agriculture																				0.00%	0.00%
Sport, Arts and Culture							400								400					0.00%	0.00%
Housing and Local Government																				0.00%	0.00%
Office of the Premier																				0.00%	0.00%
<b>Other Departments</b>																				0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>5 266</b>			<b>5 266</b>			<b>400</b>								<b>400</b>					<b>7.60%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DEBSA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Mpumalanga: Steve Tshwete(MP313)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation National Department	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	244	244	354	354	152	241		350	750	1 189	(100.0%)	45.4%	100.0%	158.5%	
Neighbourhood Development Partnership (Schedule 6)	13 600	(13 600)		1 400	1 400																
Neighbourhood Development Partnership (Schedule 7)	1 291																				
<b>Sub-Total Vote</b>	<b>15 641</b>	<b>(13 491)</b>		<b>2 150</b>	<b>2 150</b>	<b>2 530</b>	<b>244</b>	<b>244</b>	<b>354</b>	<b>354</b>	<b>152</b>	<b>241</b>		<b>350</b>	<b>750</b>	<b>1 189</b>	<b>(100.0%)</b>	<b>45.4%</b>	<b>100.0%</b>	<b>158.5%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735					518	586	142	143	660	729	(72.6%)	(75.5%)	89.8%	99.2%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>					<b>518</b>	<b>586</b>	<b>142</b>	<b>143</b>	<b>660</b>	<b>729</b>	<b>(72.6%)</b>	<b>(75.5%)</b>	<b>89.8%</b>	<b>99.2%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	7 624			7 624	7 624	1 977			1 033	3 703	2 541	1 944	4 050	7 624	7 624	(47.5%)	59.4%	100.0%	100.0%		
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																					
<b>Sub-Total Vote</b>	<b>7 624</b>			<b>7 624</b>	<b>7 624</b>	<b>1 977</b>			<b>1 033</b>	<b>3 703</b>	<b>2 541</b>	<b>1 944</b>	<b>4 050</b>	<b>7 624</b>	<b>7 624</b>	<b>(47.5%)</b>	<b>59.4%</b>	<b>100.0%</b>	<b>100.0%</b>		
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>24 000</b>	<b>(13 491)</b>		<b>10 509</b>	<b>10 509</b>	<b>10 889</b>	<b>2 221</b>	<b>244</b>	<b>354</b>	<b>1 387</b>	<b>4 373</b>	<b>3 368</b>	<b>2 086</b>	<b>4 544</b>	<b>9 034</b>	<b>9 542</b>	<b>(52.3%)</b>	<b>34.9%</b>	<b>99.2%</b>	<b>104.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	22 151			22 151	22 151	25 843	2 413	551	4 001	4 001	12 462	13 412	4 540	18 876	22 503	22 503	(100.0%)	(66.2%)	85.2%	101.6%	
<b>Sub-Total Vote</b>	<b>22 151</b>			<b>22 151</b>	<b>22 151</b>	<b>25 843</b>	<b>2 413</b>	<b>551</b>	<b>4 001</b>	<b>4 001</b>	<b>12 462</b>	<b>13 412</b>	<b>4 540</b>	<b>18 876</b>	<b>22 503</b>	<b>22 503</b>	<b>(100.0%)</b>	<b>(66.2%)</b>	<b>85.2%</b>	<b>101.6%</b>	
<b>Total</b>	<b>46 151</b>	<b>(13 491)</b>		<b>32 660</b>	<b>32 660</b>	<b>36 732</b>	<b>4 634</b>	<b>795</b>	<b>4 355</b>	<b>5 388</b>	<b>16 835</b>	<b>16 780</b>	<b>2 086</b>	<b>9 084</b>	<b>27 910</b>	<b>32 046</b>	<b>(87.6%)</b>	<b>(45.9%)</b>	<b>89.3%</b>	<b>102.5%</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation Provincial Department	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	1 289	-	-	1 289	-	-	550	-	-	-	-	-	-	550	-	-	0.00%	0.00%	0.00%	0.00%	
Health																	0.00%	0.00%	0.00%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	1 289			1 289													0.00%	0.00%	0.00%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture							550							550			0.00%	0.00%	0.00%	0.00%	
Housing and Local Government																	0.00%	0.00%	0.00%	0.00%	
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>1 289</b>			<b>1 289</b>			<b>550</b>							<b>550</b>					<b>42.67%</b>	<b>0.00%</b>	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation National Department	
R thousands																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	51	213	51	59	34	280	344	344	480	895	911.8%	22.7%	48.0%	89.5%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>51</b>	<b>213</b>	<b>51</b>	<b>59</b>	<b>34</b>	<b>280</b>	<b>344</b>	<b>344</b>	<b>480</b>	<b>895</b>	<b>911.8%</b>	<b>22.7%</b>	<b>48.0%</b>	<b>89.5%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735	147	52	163	499		10	250	158	560	719		1429.1%	76.2%	97.8%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>	<b>147</b>	<b>52</b>	<b>163</b>	<b>499</b>		<b>10</b>	<b>250</b>	<b>158</b>	<b>560</b>	<b>719</b>		<b>1429.1%</b>	<b>76.2%</b>	<b>97.8%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (ESKOM) Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
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				-																	
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>1 735</b>			<b>1 735</b>	<b>1 735</b>	<b>1 735</b>	<b>198</b>	<b>264</b>	<b>214</b>	<b>557</b>	<b>34</b>	<b>290</b>	<b>594</b>	<b>502</b>	<b>1 040</b>	<b>1 614</b>	<b>1 647.1%</b>	<b>72.9%</b>	<b>59.9%</b>	<b>93.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	9 497	4 789		14 286	14 286	14 286	2 060	1 606	4 761	2 048	4 926	3 871	241	578	11 988	8 103	(95.1%)	(85.1%)	83.9%	56.7%	
<b>Sub-Total Vote</b>	<b>9 497</b>	<b>4 789</b>		<b>14 286</b>	<b>14 286</b>	<b>14 286</b>	<b>2 060</b>	<b>1 606</b>	<b>4 761</b>	<b>2 048</b>	<b>4 926</b>	<b>3 871</b>	<b>241</b>	<b>578</b>	<b>11 988</b>	<b>8 103</b>	<b>(95.1%)</b>	<b>(85.1%)</b>	<b>83.9%</b>	<b>56.7%</b>	
<b>Total</b>	<b>11 232</b>	<b>4 789</b>		<b>16 021</b>	<b>16 021</b>	<b>16 021</b>	<b>2 258</b>	<b>1 870</b>	<b>4 975</b>	<b>2 605</b>	<b>4 960</b>	<b>4 161</b>	<b>835</b>	<b>1 079</b>	<b>13 028</b>	<b>9 716</b>	<b>(83.2%)</b>	<b>(74.1%)</b>	<b>81.3%</b>	<b>60.6%</b>	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	327								327					11.9%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>2 750</b>			<b>2 750</b>	<b>2 750</b>	<b>2 750</b>	<b>327</b>								<b>327</b>					<b>11.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735							735		735						100.0%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>							<b>735</b>		<b>735</b>						<b>100.0%</b>
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	1 458			1 458	1 458	1 458						988		988						(100.0%)	67.8%
National Electrification Programme (Allocation in-kind) Grant	10 984	1 072		12 056	12 056																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (ESKOM) Grant				-																	
<b>Sub-Total Vote</b>	<b>12 442</b>	<b>1 072</b>		<b>13 514</b>	<b>13 514</b>							<b>988</b>		<b>988</b>						<b>(100.0%)</b>	<b>67.8%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																					
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)	13 633	2 226		15 859	15 859	15 859	4 186		9 378		6 410			19 974						(100.0%)	125.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		390		390																	
Municipal Drought Relief Grant				-																	
<b>Sub-Total Vote</b>	<b>13 633</b>	<b>2 616</b>		<b>16 249</b>	<b>15 859</b>	<b>15 859</b>	<b>4 186</b>		<b>9 378</b>		<b>6 410</b>			<b>19 974</b>						<b>(100.0%)</b>	<b>125.9%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>29 560</b>	<b>3 688</b>		<b>33 248</b>	<b>32 858</b>	<b>32 858</b>	<b>4 513</b>		<b>9 378</b>		<b>7 398</b>			<b>22 024</b>						<b>(90.1%)</b>	<b>105.9%</b>
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	63 430			63 430	63 430	56 384			6 760		13 537		4 734	25 031						(65.0%)	39.5%
<b>Sub-Total Vote</b>	<b>63 430</b>			<b>63 430</b>	<b>63 430</b>	<b>56 384</b>			<b>6 760</b>		<b>13 537</b>		<b>4 734</b>	<b>25 031</b>						<b>(65.0%)</b>	<b>39.5%</b>
<b>Sub-Total</b>	<b>63 430</b>			<b>63 430</b>	<b>63 430</b>	<b>56 384</b>			<b>6 760</b>		<b>13 537</b>		<b>4 734</b>	<b>25 031</b>						<b>(65.0%)</b>	<b>39.5%</b>
<b>Total</b>	<b>92 990</b>	<b>3 688</b>		<b>96 678</b>	<b>96 288</b>	<b>89 242</b>	<b>4 513</b>		<b>16 138</b>		<b>20 935</b>		<b>5 469</b>	<b>47 055</b>						<b>(73.9%)</b>	<b>55.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	-	-	-	-	-	-	50	-	-	-	-	-	-	-	50	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	50	-	-	-	-	-	-	50	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>							<b>50</b>							<b>50</b>							

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Mpumalanga: Dr J.S. Moroka(MP316)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation National Department	
R thousands																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	188	208	510	510	194	492	850	1 583	1 742	2 793	338.1%	222.0%	63.3%	101.6%	
Neighbourhood Development Partnership (Schedule 6)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 750</b>			<b>2 750</b>	<b>2 750</b>	<b>2 750</b>	<b>188</b>	<b>208</b>	<b>510</b>	<b>510</b>	<b>194</b>	<b>492</b>	<b>850</b>	<b>1 583</b>	<b>1 742</b>	<b>2 793</b>	<b>338.1%</b>	<b>222.0%</b>	<b>63.3%</b>	<b>101.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	500			500	500	500	2		345		58	500	76		481	500	31.0%	(100.0%)	96.2%	99.9%	
Disaster Relief Funds	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>2</b>		<b>345</b>		<b>58</b>	<b>500</b>	<b>76</b>		<b>481</b>	<b>500</b>	<b>31.0%</b>	<b>(100.0%)</b>	<b>96.2%</b>	<b>99.9%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	3 760	(1 299)		2 461	2 461																
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																					
<b>Sub-Total Vote</b>	<b>3 760</b>	<b>(1 299)</b>		<b>2 461</b>	<b>2 461</b>																
<b>Water Affairs and Forestry (Vote 34)</b>																					
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)	56 033	(1 025)		55 008	55 008	55 008		7 489		14 094		6 900		15 730		44 213		128.0%		80.4%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		102		102																	
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>	<b>56 033</b>	<b>(923)</b>		<b>55 110</b>	<b>55 008</b>	<b>55 008</b>		<b>7 489</b>		<b>14 094</b>		<b>6 900</b>		<b>15 730</b>		<b>44 213</b>		<b>128.0%</b>		<b>80.4%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>63 043</b>	<b>(2 222)</b>		<b>60 821</b>	<b>60 719</b>	<b>60 879</b>	<b>190</b>	<b>7 697</b>	<b>855</b>	<b>14 604</b>	<b>252</b>	<b>7 891</b>	<b>926</b>	<b>17 313</b>	<b>2 223</b>	<b>47 505</b>	<b>267.5%</b>	<b>119.4%</b>	<b>3.8%</b>	<b>81.5%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	65 005			65 005	65 005	65 005	9 199	13 299	22 424	15 613	6 217	8 778	13 258		51 098	37 689	113.3%	(100.0%)	78.6%	58.0%	
<b>Sub-Total Vote</b>	<b>65 005</b>			<b>65 005</b>	<b>65 005</b>	<b>65 005</b>	<b>9 199</b>	<b>13 299</b>	<b>22 424</b>	<b>15 613</b>	<b>6 217</b>	<b>8 778</b>	<b>13 258</b>		<b>51 098</b>	<b>37 689</b>	<b>113.3%</b>	<b>(100.0%)</b>	<b>78.6%</b>	<b>58.0%</b>	
<b>Sub-Total</b>	<b>65 005</b>			<b>65 005</b>	<b>65 005</b>	<b>65 005</b>	<b>9 199</b>	<b>13 299</b>	<b>22 424</b>	<b>15 613</b>	<b>6 217</b>	<b>8 778</b>	<b>13 258</b>		<b>51 098</b>	<b>37 689</b>	<b>113.3%</b>	<b>(100.0%)</b>	<b>78.6%</b>	<b>58.0%</b>	
<b>Total</b>	<b>128 048</b>	<b>(2 222)</b>		<b>125 826</b>	<b>125 724</b>	<b>125 884</b>	<b>9 389</b>	<b>20 996</b>	<b>23 279</b>	<b>30 216</b>	<b>6 469</b>	<b>16 669</b>	<b>14 184</b>	<b>17 313</b>	<b>53 321</b>	<b>85 194</b>	<b>119.3%</b>	<b>3.9%</b>	<b>43.3%</b>	<b>69.1%</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation Provincial Department	
R thousands																					
<b>Summary by Provincial Departments</b>																					
Education	4 780	-	-	4 780	-	-	100	-	-	-	-	-	-	-	100	-	-	-	2.89%	0.00%	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Public Works, Roads and Transport	4 780	-	-	4 780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Sport, Arts and Culture	-	-	-	-	-	-	100	-	-	-	-	-	-	-	100	-	-	-	0.00%	0.00%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>4 780</b>			<b>4 780</b>			<b>100</b>								<b>100</b>				<b>2.89%</b>	<b>0.00%</b>	

1. Unallocated funds e.g. DEBSA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Mpumalanga: Nkangala(DC31)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	750			750	750	750							24		24					3.2%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>							<b>24</b>		<b>24</b>					<b>3.2%</b>	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735							735		735					100.0%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>							<b>735</b>		<b>735</b>					<b>100.0%</b>	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	2 138			2 138	2 138	408															
<b>Sub-Total Vote</b>	<b>2 138</b>			<b>2 138</b>	<b>2 138</b>	<b>408</b>															
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (ESKOM) Grant				-																	
<b>Sub-Total Vote</b>																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	6 000			6 000	6 000	3 092															
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				-																	
<b>Sub-Total Vote</b>	<b>6 000</b>			<b>6 000</b>	<b>6 000</b>	<b>3 092</b>															
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Provincial and Local Government (Vote 5)</b>	<b>9 623</b>			<b>9 623</b>	<b>9 623</b>	<b>4 985</b>							<b>759</b>		<b>759</b>					<b>51.1%</b>	
Municipal Infrastructure Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Total</b>	<b>9 623</b>			<b>9 623</b>	<b>9 623</b>	<b>4 985</b>							<b>759</b>		<b>759</b>					<b>51.1%</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
<b>Summary by Provincial Departments</b>																					
Education	1 350	-	-	1 350	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 350	-	-	1 350	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 350</b>			<b>1 350</b>														<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Mpumalanga: Thaba Chweu(MP321)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	60	60	60	60	20	60	54	570	194	750	170.0%	850.0%	25.9%	100.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>20</b>	<b>60</b>	<b>54</b>	<b>570</b>	<b>194</b>	<b>750</b>	<b>170.0%</b>	<b>850.0%</b>	<b>25.9%</b>	<b>100.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735							735	735						100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>							<b>735</b>	<b>735</b>						<b>100.0%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	7 182	1 311		8 493	8 494																
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																					
<b>Sub-Total Vote</b>	<b>7 182</b>	<b>1 311</b>		<b>8 493</b>	<b>8 494</b>																
<b>Water Affairs and Forestry (Vote 34)</b>																					
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)	636	267		903	903	903							897	897						99.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>	<b>636</b>	<b>267</b>		<b>903</b>	<b>903</b>	<b>903</b>							<b>897</b>	<b>897</b>						<b>99.3%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>9 303</b>	<b>1 578</b>		<b>10 881</b>	<b>10 882</b>	<b>10 882</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>20</b>	<b>60</b>	<b>1 686</b>	<b>570</b>	<b>1 826</b>	<b>750</b>	<b>8330.0%</b>	<b>850.0%</b>	<b>76.5%</b>	<b>31.4%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	19 122			19 122	19 122	19 122	6 117	2 977	2 977	4 202	5 002	5 002	18 298	18 298						19.0%	95.7%
<b>Sub-Total Vote</b>	<b>19 122</b>			<b>19 122</b>	<b>19 122</b>	<b>19 122</b>	<b>6 117</b>	<b>2 977</b>	<b>2 977</b>	<b>4 202</b>	<b>5 002</b>	<b>5 002</b>	<b>18 298</b>	<b>18 298</b>						<b>19.0%</b>	<b>95.7%</b>
<b>Sub-Total</b>	<b>19 122</b>			<b>19 122</b>	<b>19 122</b>	<b>19 122</b>	<b>6 117</b>	<b>2 977</b>	<b>2 977</b>	<b>4 202</b>	<b>5 002</b>	<b>5 002</b>	<b>18 298</b>	<b>18 298</b>						<b>19.0%</b>	<b>95.7%</b>
<b>Total</b>	<b>28 425</b>	<b>1 578</b>		<b>30 003</b>	<b>30 004</b>	<b>30 004</b>	<b>6 177</b>	<b>60</b>	<b>3 037</b>	<b>60</b>	<b>4 222</b>	<b>60</b>	<b>6 688</b>	<b>570</b>	<b>20 124</b>	<b>750</b>	<b>58.4%</b>	<b>850.0%</b>	<b>93.6%</b>	<b>3.5%</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	3 199			3 199											2 313			0.00%	0.00%	72.30%	0.00%
Health	679			679					2 313						2 313			0.00%	0.00%	34064.80%	0.00%
Social Development																		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 520			2 520														0.00%	0.00%	0.00%	0.00%
Agriculture																		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture																		0.00%	0.00%	0.00%	0.00%
Housing and Local Government																		0.00%	0.00%	0.00%	0.00%
Office of the Premier																		0.00%	0.00%	0.00%	0.00%
Other Departments																		0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>3 199</b>			<b>3 199</b>					<b>2 313</b>						<b>2 313</b>					<b>72.30%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Mpumalanga: Mbombela(MP322)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	750			750	750	750	190	191	297	297	144	258	4	170	635	916	(97.2%)	(34.3%)	84.7%	122.1%	
Neighbourhood Development Partnership (Schedule 6)	7 576	1 400		8 976	8 976	8 976							35	35						0.4%	
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500	2 500																
<b>Sub-Total Vote</b>	<b>10 826</b>	<b>1 400</b>		<b>12 226</b>	<b>12 226</b>	<b>12 226</b>	<b>13 278</b>	<b>190</b>	<b>191</b>	<b>297</b>	<b>297</b>	<b>144</b>	<b>258</b>	<b>39</b>	<b>205</b>	<b>670</b>	<b>951</b>	<b>(72.9%)</b>	<b>(20.8%)</b>	<b>6.9%</b>	<b>9.8%</b>
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	63	188	188	116	67	113		325	318	742	(100.0%)		187.1%	24.5%	57.1%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>1 300</b>			<b>1 300</b>	<b>1 300</b>	<b>1 300</b>	<b>63</b>	<b>188</b>	<b>188</b>	<b>116</b>	<b>67</b>	<b>113</b>		<b>325</b>	<b>318</b>	<b>742</b>	<b>(100.0%)</b>		<b>187.1%</b>	<b>24.5%</b>	<b>57.1%</b>
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant	60 833			60 833	60 833	60 833	22 649	41 412	199 014	98 356	137 058	44 121		102 779	358 721	286 669	(100.0%)		132.9%	589.7%	471.2%
Rural Transport Grant																					
<b>Sub-Total Vote</b>	<b>60 833</b>			<b>60 833</b>	<b>60 833</b>	<b>60 833</b>	<b>22 649</b>	<b>41 412</b>	<b>199 014</b>	<b>98 356</b>	<b>137 058</b>	<b>44 121</b>		<b>102 779</b>	<b>358 721</b>	<b>286 669</b>	<b>(100.0%)</b>		<b>132.9%</b>	<b>589.7%</b>	<b>471.2%</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	707			707	707	880															
<b>Sub-Total Vote</b>	<b>707</b>			<b>707</b>	<b>707</b>	<b>880</b>															
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	43 614			43 614	43 614	43 614	5 763	5 763	2 809	2 810	2 478	(538)	7 921	14 152	18 971	22 187	219.7%		(2730.4%)	43.5%	50.9%
National Electrification Programme (Allocation in-kind) Grant	10 238	(6 845)		3 393	3 393																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant	12 100			12 100	12 100	12 100						556	4 611	4 426	4 611	4 982			695.5%	38.1%	41.2%
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>	<b>65 952</b>	<b>(6 845)</b>		<b>59 107</b>	<b>59 107</b>	<b>57 714</b>	<b>5 763</b>	<b>5 763</b>	<b>2 809</b>	<b>2 810</b>	<b>2 478</b>	<b>18</b>	<b>12 532</b>	<b>18 577</b>	<b>23 582</b>	<b>27 169</b>	<b>405.7%</b>		<b>101068.0%</b>	<b>42.3%</b>	<b>48.8%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant	19 923			19 923	19 923	19 923															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	36 425	(3 279)		33 146	33 146	33 146	3 677	7 722	5 611	15 555	3 799	9 514		16 178	13 087	48 969	(100.0%)		70.0%	39.5%	147.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>	<b>56 348</b>	<b>(3 279)</b>		<b>53 069</b>	<b>53 069</b>	<b>53 069</b>	<b>3 677</b>	<b>7 722</b>	<b>5 611</b>	<b>15 555</b>	<b>3 799</b>	<b>9 514</b>		<b>16 178</b>	<b>13 087</b>	<b>48 969</b>	<b>(100.0%)</b>		<b>70.0%</b>	<b>39.5%</b>	<b>147.7%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	40 800			40 800	40 800	40 800	76	189	1 332	1 331	5 189	5 189	17 625	41 470	24 222	48 179	239.7%		699.1%	59.4%	118.1%
2010 FIFA World Cup Stadiums Development Grant	116 033			116 033	116 033	116 034	148 240	121 839	65 116	66 064	37 218	37 218	14 085	250 574	239 206	(100.0%)		(62.2%)	216.0%	206.2%	
<b>Sub-Total Vote</b>	<b>156 833</b>			<b>156 833</b>	<b>156 833</b>	<b>156 834</b>	<b>148 316</b>	<b>122 028</b>	<b>66 448</b>	<b>67 396</b>	<b>42 407</b>	<b>42 407</b>	<b>17 625</b>	<b>55 555</b>	<b>274 796</b>	<b>287 385</b>	<b>(58.4%)</b>		<b>31.0%</b>	<b>175.2%</b>	<b>183.2%</b>
<b>Sub-Total</b>	<b>352 799</b>	<b>(8 724)</b>		<b>344 075</b>	<b>344 075</b>	<b>345 301</b>	<b>180 658</b>	<b>177 303</b>	<b>274 367</b>	<b>184 530</b>	<b>185 953</b>	<b>96 432</b>	<b>30 196</b>	<b>193 619</b>	<b>671 174</b>	<b>651 884</b>	<b>(83.8%)</b>		<b>100.8%</b>	<b>211.4%</b>	<b>205.3%</b>
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	108 679	27 414		136 093	136 093	136 093	12 101	12 101	18 416	18 415	7 038	7 038	15 301	18 744	52 856	56 298	117.4%		166.3%	38.8%	41.4%
<b>Sub-Total Vote</b>	<b>108 679</b>	<b>27 414</b>		<b>136 093</b>	<b>136 093</b>	<b>136 093</b>	<b>12 101</b>	<b>12 101</b>	<b>18 416</b>	<b>18 415</b>	<b>7 038</b>	<b>7 038</b>	<b>15 301</b>	<b>18 744</b>	<b>52 856</b>	<b>56 298</b>	<b>117.4%</b>		<b>166.3%</b>	<b>38.8%</b>	<b>41.4%</b>
<b>Total</b>	<b>461 478</b>	<b>18 690</b>		<b>480 168</b>	<b>480 168</b>	<b>481 394</b>	<b>192 759</b>	<b>189 404</b>	<b>292 783</b>	<b>202 945</b>	<b>192 991</b>	<b>103 470</b>	<b>45 497</b>	<b>212 363</b>	<b>724 030</b>	<b>708 183</b>	<b>(76.4%)</b>		<b>105.2%</b>	<b>159.6%</b>	<b>156.1%</b>

1. Unallocated funds e.g. DEBSA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 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 2010

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

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	18	18	149	149	51	243	309	738	527	1 148	505.9%	203.4%	70.3%	153.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>18</b>	<b>18</b>	<b>149</b>	<b>149</b>	<b>51</b>	<b>243</b>	<b>309</b>	<b>738</b>	<b>527</b>	<b>1 148</b>	<b>505.9%</b>	<b>203.4%</b>	<b>70.3%</b>	<b>153.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735	538	674	197	517		66		735	1 258			(100.0%)	100.0%	171.2%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>	<b>538</b>	<b>674</b>	<b>197</b>	<b>517</b>		<b>66</b>		<b>735</b>	<b>1 258</b>			<b>(100.0%)</b>	<b>100.0%</b>	<b>171.2%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)								124													
<b>Sub-Total Vote</b>								<b>124</b>													
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	8 960			8 960	8 960	8 960	455	455	1 040			2 098	3 641	363	683	3 956	4 778	(82.7%)	(81.3%)	44.2%	53.3%
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>	<b>8 960</b>			<b>8 960</b>	<b>8 960</b>	<b>8 960</b>	<b>455</b>	<b>455</b>	<b>1 040</b>			<b>2 098</b>	<b>3 641</b>	<b>363</b>	<b>683</b>	<b>3 956</b>	<b>4 778</b>	<b>(82.7%)</b>	<b>(81.3%)</b>	<b>44.2%</b>	<b>53.3%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>10 445</b>			<b>10 445</b>	<b>10 445</b>	<b>10 569</b>	<b>1 011</b>	<b>1 147</b>	<b>1 386</b>	<b>666</b>		<b>2 149</b>	<b>3 951</b>	<b>672</b>	<b>1 420</b>	<b>5 218</b>	<b>7 184</b>	<b>(68.7%)</b>	<b>(64.1%)</b>	<b>50.0%</b>	<b>68.8%</b>
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	16 082			16 082	16 082	16 082	1 797	3 400	2 981	1 649	5 661	6 252	4 781	6 875	15 220	18 176	(15.5%)	10.0%	94.6%	113.0%	
<b>Sub-Total Vote</b>	<b>16 082</b>			<b>16 082</b>	<b>16 082</b>	<b>16 082</b>	<b>1 797</b>	<b>3 400</b>	<b>2 981</b>	<b>1 649</b>	<b>5 661</b>	<b>6 252</b>	<b>4 781</b>	<b>6 875</b>	<b>15 220</b>	<b>18 176</b>	<b>(15.5%)</b>	<b>10.0%</b>	<b>94.6%</b>	<b>113.0%</b>	
<b>Total</b>	<b>26 527</b>			<b>26 527</b>	<b>26 527</b>	<b>26 651</b>	<b>2 808</b>	<b>4 547</b>	<b>4 367</b>	<b>2 315</b>		<b>7 810</b>	<b>10 203</b>	<b>5 453</b>	<b>8 296</b>	<b>20 438</b>	<b>25 361</b>	<b>(30.2%)</b>	<b>(18.7%)</b>	<b>77.0%</b>	<b>95.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	1 759			1 759			150								150					8.53%	0.00%
Health	599			599																0.00%	0.00%
Social Development																				0.00%	0.00%
Public Works, Roads and Transport	1 160			1 160																0.00%	0.00%
Agriculture																				0.00%	0.00%
Sport, Arts and Culture							150								150					0.00%	0.00%
Housing and Local Government																				0.00%	0.00%
Office of the Premier																				0.00%	0.00%
Other Departments																				0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>1 759</b>			<b>1 759</b>			<b>150</b>								<b>150</b>					<b>8.53%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DEBSA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Mpumalanga: Nkomazi(MP324)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	117	117	181	181	52	181	269	276	619	755	417.3%	52.2%	82.5%	100.7%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>117</b>	<b>117</b>	<b>181</b>	<b>181</b>	<b>52</b>	<b>181</b>	<b>269</b>	<b>276</b>	<b>619</b>	<b>755</b>	<b>417.3%</b>	<b>52.2%</b>	<b>82.5%</b>	<b>100.7%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735				120		337	727	802	727	1 259			137.8%	98.9%	171.3%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>735</b>	<b>-</b>	<b>-</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120</b>	<b>-</b>	<b>337</b>	<b>727</b>	<b>802</b>	<b>727</b>	<b>1 259</b>	<b>-</b>	<b>-</b>	<b>137.8%</b>	<b>98.9%</b>	<b>171.3%</b>
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	13 449			13 449	13 449	13 449	4 071	5 440	6 922	5 943	2 456	4 464			13 449	17 903	(100.0%)	(53.9%)	100.0%	133.1%	
National Electrification Programme (Allocation in-kind) Grant	25 288	2 279		27 567	27 567																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>	<b>38 737</b>	<b>2 279</b>	<b>-</b>	<b>41 016</b>	<b>41 015</b>	<b>41 015</b>	<b>4 071</b>	<b>5 440</b>	<b>6 922</b>	<b>5 943</b>	<b>2 456</b>	<b>4 464</b>	<b>-</b>	<b>2 057</b>	<b>13 449</b>	<b>17 903</b>	<b>(100.0%)</b>	<b>(53.9%)</b>	<b>100.0%</b>	<b>133.1%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
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)	19 984	492		20 476	20 476	20 476	7 178	4 995	9 366	5 241	5 922	5 241	254	4 990	22 720	20 467	(95.7%)	(4.8%)	111.0%	100.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>	<b>19 984</b>	<b>492</b>	<b>-</b>	<b>20 476</b>	<b>20 476</b>	<b>20 476</b>	<b>7 178</b>	<b>4 995</b>	<b>9 366</b>	<b>5 241</b>	<b>5 922</b>	<b>5 241</b>	<b>254</b>	<b>4 990</b>	<b>22 720</b>	<b>20 467</b>	<b>(95.7%)</b>	<b>(4.8%)</b>	<b>111.0%</b>	<b>100.0%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>60 206</b>	<b>2 771</b>	<b>-</b>	<b>62 977</b>	<b>62 976</b>	<b>62 976</b>	<b>11 366</b>	<b>10 552</b>	<b>16 469</b>	<b>11 485</b>	<b>8 430</b>	<b>10 223</b>	<b>1 250</b>	<b>8 125</b>	<b>37 515</b>	<b>40 384</b>	<b>(85.2%)</b>	<b>(20.5%)</b>	<b>105.9%</b>	<b>114.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	78 280			78 280	78 280	78 280	20 792	15 222	21 393	16 904	14 055	16 496	17 490	12 320	73 730	60 942	24.4%	(25.3%)	94.2%	77.9%	
<b>Sub-Total Vote</b>	<b>78 280</b>	<b>-</b>	<b>-</b>	<b>78 280</b>	<b>78 280</b>	<b>78 280</b>	<b>20 792</b>	<b>15 222</b>	<b>21 393</b>	<b>16 904</b>	<b>14 055</b>	<b>16 496</b>	<b>17 490</b>	<b>12 320</b>	<b>73 730</b>	<b>60 942</b>	<b>24.4%</b>	<b>(25.3%)</b>	<b>94.2%</b>	<b>77.9%</b>	
<b>Total</b>	<b>138 486</b>	<b>2 771</b>	<b>-</b>	<b>141 257</b>	<b>141 256</b>	<b>132 786</b>	<b>32 158</b>	<b>25 774</b>	<b>37 862</b>	<b>28 389</b>	<b>22 485</b>	<b>26 719</b>	<b>18 740</b>	<b>20 445</b>	<b>111 245</b>	<b>101 326</b>	<b>(16.7%)</b>	<b>(23.5%)</b>	<b>97.8%</b>	<b>89.1%</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	1 708	-	-	1 709	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	1 558	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	151	-	-	151	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>1 708</b>	<b>-</b>	<b>-</b>	<b>1 709</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DESSA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 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 2010

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

Mpumalanga: Bushbuckridge(MP325)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	750	(10 676)		750	750	750	750	4		3	2	3	60	156	62	166	2900.0%	4823.8%	8.3%	22.2%	
Neighbourhood Development Partnership (Schedule 6)	11 676			1 000	1 000	2 388		1 173													
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000																
<b>Sub-Total Vote</b>	<b>14 426</b>	<b>(10 676)</b>		<b>3 750</b>	<b>3 750</b>	<b>4 407</b>		<b>1 173</b>		<b>4</b>	<b>2</b>	<b>3</b>	<b>895</b>	<b>156</b>	<b>2 070</b>	<b>166</b>	<b>4460.0%</b>	<b>4823.8%</b>	<b>118.3%</b>	<b>9.5%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	735			735	735	735				154		130	80	564	371	564	735		364.1%	76.7%	100.0%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>				<b>154</b>		<b>130</b>	<b>80</b>	<b>564</b>	<b>371</b>	<b>564</b>	<b>735</b>		<b>364.1%</b>	<b>76.7%</b>	<b>100.0%</b>
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)						552															
<b>Sub-Total Vote</b>						<b>552</b>															
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	18 681	947		19 628	19 627																
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																					
<b>Sub-Total Vote</b>	<b>18 681</b>	<b>947</b>		<b>19 628</b>	<b>19 627</b>																
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant	15 727	6 000		21 727	21 727																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	61 305	(5 456)		55 849	55 849	55 849	15 381		14 143		52 299				81 823		(100.0%)		146.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		9 981		9 981																	
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>	<b>77 032</b>	<b>10 525</b>		<b>87 557</b>	<b>77 576</b>	<b>55 849</b>	<b>15 381</b>		<b>14 143</b>		<b>52 299</b>				<b>81 823</b>		<b>(100.0%)</b>		<b>146.5%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>110 874</b>	<b>796</b>		<b>111 670</b>	<b>101 688</b>	<b>81 170</b>	<b>16 554</b>	<b>158</b>	<b>14 143</b>	<b>133</b>	<b>52 301</b>	<b>83</b>	<b>1 459</b>	<b>527</b>	<b>84 457</b>	<b>901</b>	<b>(97.2%)</b>	<b>533.8%</b>	<b>144.8%</b>	<b>1.5%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	166 039			166 039	166 039	166 039	46 252		56 010		33 129		30 648		166 039		(7.5%)		100.0%		
<b>Sub-Total Vote</b>	<b>166 039</b>			<b>166 039</b>	<b>166 039</b>	<b>166 039</b>	<b>46 252</b>		<b>56 010</b>		<b>33 129</b>		<b>30 648</b>		<b>166 039</b>		<b>(7.5%)</b>		<b>100.0%</b>		
<b>Sub-Total</b>	<b>166 039</b>			<b>166 039</b>	<b>166 039</b>	<b>166 039</b>	<b>46 252</b>		<b>56 010</b>		<b>33 129</b>		<b>30 648</b>		<b>166 039</b>		<b>(7.5%)</b>		<b>100.0%</b>		
<b>Total</b>	<b>276 913</b>	<b>796</b>		<b>277 709</b>	<b>267 727</b>	<b>247 209</b>	<b>62 806</b>	<b>158</b>	<b>70 153</b>	<b>133</b>	<b>85 430</b>	<b>83</b>	<b>32 107</b>	<b>527</b>	<b>250 496</b>	<b>901</b>	<b>(62.4%)</b>	<b>533.8%</b>	<b>111.6%</b>	<b>0.4%</b>	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. 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 2010

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

Mpumalanga: Ehlanzeni(DC32)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																				
<b>National Treasury (Vote 8)</b>																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	750			750	750	750	259	1 372	28	1 249	194	194		18 323	481	21 137	(100.0%)	9362.0%	64.1%	2818.2%
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>259</b>	<b>1 372</b>	<b>28</b>	<b>1 249</b>	<b>194</b>	<b>194</b>		<b>18 323</b>	<b>481</b>	<b>21 137</b>	<b>(100.0%)</b>	<b>9362.0%</b>	<b>64.1%</b>	<b>2818.2%</b>
<b>Provincial and Local Government (Vote 5)</b>																				
Municipal Systems Improvement Grant	735			735	735	735			77						77					10.5%
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>			<b>77</b>						<b>77</b>					<b>10.5%</b>
<b>Transport (Vote 33)</b>																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
<b>Sub-Total Vote</b>																				
<b>Public Works</b>																				
Expanded Public Works Programme Incentive Grant (Municipality)																				
<b>Sub-Total Vote</b>																				
<b>Minerals and Energy (Vote 30)</b>																				
Integrated National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (ESKOM) Grant																				
<b>Sub-Total Vote</b>																				
<b>Water Affairs and Forestry (Vote 34)</b>																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	9 000			9 000	9 000	9 000														
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																				
<b>Sub-Total Vote</b>	<b>9 000</b>			<b>9 000</b>	<b>9 000</b>	<b>8 837</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>																				
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
<b>Sub-Total Vote</b>																				
<b>Sub-Total</b>	<b>10 485</b>			<b>10 485</b>	<b>10 485</b>	<b>10 322</b>	<b>259</b>	<b>1 372</b>	<b>105</b>	<b>1 249</b>	<b>194</b>	<b>194</b>		<b>18 323</b>	<b>558</b>	<b>21 137</b>	<b>(100.0%)</b>	<b>9362.0%</b>	<b>37.6%</b>	<b>1423.3%</b>
<b>Provincial and Local Government (Vote 5)</b>																				
Municipal Infrastructure Grant	4 822			4 822	4 822	4 822	81		2 804		1 938				4 823					100.0%
<b>Sub-Total Vote</b>	<b>4 822</b>			<b>4 822</b>	<b>4 822</b>	<b>4 822</b>	<b>81</b>		<b>2 804</b>		<b>1 938</b>				<b>4 823</b>					<b>100.0%</b>
<b>Sub-Total</b>	<b>4 822</b>			<b>4 822</b>	<b>4 822</b>	<b>4 822</b>	<b>81</b>		<b>2 804</b>		<b>1 938</b>				<b>4 823</b>					<b>100.0%</b>
<b>Total</b>	<b>15 307</b>			<b>15 307</b>	<b>15 307</b>	<b>15 144</b>	<b>340</b>	<b>1 372</b>	<b>2 909</b>	<b>1 249</b>	<b>2 132</b>	<b>194</b>		<b>18 323</b>	<b>5 381</b>	<b>21 137</b>	<b>(100.0%)</b>	<b>9362.0%</b>	<b>85.3%</b>	<b>335.1%</b>

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>	<b>950</b>			<b>950</b>					<b>4 521</b>			<b>336</b>			<b>4 857</b>			<b>-100.00%</b>		<b>511.26%</b>	<b>0.00%</b>
Education																					
Health																					
Social Development																					
Public Works, Roads and Transport									<b>4 521</b>			<b>336</b>			<b>4 857</b>			<b>-10000.00%</b>		<b>0.00%</b>	<b>0.00%</b>
Agriculture																					
Sport, Arts and Culture	<b>950</b>			<b>950</b>																	
Housing and Local Government																					
Office of the Premier																					
Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>950</b>			<b>950</b>					<b>4 521</b>			<b>336</b>			<b>4 857</b>			<b>-100.00%</b>		<b>511.26%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 2. 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.