

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	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	27 000			27 000	27 000	27 000	3 747	6 404	3 747	6 404	-	-	13.9%	23.7%
Neighbourhood Development Partnership (Schedule 6)	30 861			30 861	30 861	30 861	455	1 354	455	1 354	-	-	1.5%	4.4%
Neighbourhood Development Partnership (Schedule 7)	7 500			7 500	7 500	7 500	-	-	-	-	-	-	-	-
Sub-Total Vote	65 361			65 361	65 361	65 361	4 202	7 758	4 202	7 758			7.3%	13.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	16 450			16 450	16 450	16 450	864	2 721	864	2 721	-	-	5.3%	16.5%
Disaster Relief Funds	-			-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-			-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	16 450			16 450	16 450	16 450	864	2 721	864	2 721			5.3%	16.5%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	15 000			15 000	-	-	-	4 386	-	4 386	-	-	-	29.2%
Rural Transport Grant	2 000			2 000	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	17 000			17 000				4 386		4 386				25.8%
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	42 479			42 479	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	42 479			42 479										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	57 300			57 300	57 300	14 314	7 826	7 645	7 826	7 645	-	-	13.7%	13.3%
National Electrification Programme (Allocation in-kind) Grant	117 657			117 657	117 658	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	-	-	-	49	-	49	-	-	-	0.6%
Electricity Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	182 957			182 957	174 958	14 314	7 826	7 694	7 826	7 694			12.0%	11.8%
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	64 000			64 000	64 000	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	133 135			133 135	133 135	46 810	46 343	11 533	46 343	11 533	-	-	34.8%	8.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	197 135			197 135	197 135	46 810	46 343	11 533	46 343	11 533			34.8%	8.7%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	14 000			14 000	14 000	14 000	37 019	5 394	37 019	5 394	-	-	264.4%	38.5%
2010 FIFA World Cup Stadiums Development Grant	-			-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	14 000			14 000	14 000	14 000	37 019	5 394	37 019	5 394			264.4%	38.5%
Sub-Total	535 382			535 382	467 904	118 574	96 254	39 486	96 254	39 486			31.7%	13.0%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	978 689			978 689	978 689	308 310	154 876	78 546	154 876	78 546	-	-	15.8%	8.0%
Sub-Total Vote	978 689			978 689	978 689	308 310	154 876	78 546	154 876	78 546			15.8%	8.0%
Sub-Total	978 689			978 689	978 689	308 310	154 876	78 546	154 876	78 546			15.8%	8.0%
Total	1 514 071			1 514 071	1 446 593	426 884	251 130	118 033	251 130	118 033			19.6%	9.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	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	57 374	-	-	57 374	-	-	10 775	-	10 775	-	-	0.00%	0.00%	0.00%
Health	13 000	-	-	13 000	-	-	(38)	-	(38)	-	-	0.00%	0.00%	-29.23%
Social Development	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	44 374	-	-	44 374	-	-	10 813	-	10 813	-	-	0.00%	0.00%	2436.79%
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%
Total of Provincial transfers to Municipalities (Part B) ⁵	57 374			57 374			10 775		10 775			0.00%	0.00%	18.78%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Mpumalanga: Albert Luthuli(MP301)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	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	3 000			3 000	3 000	3 000		471		471				15.7%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	3 000			3 000	3 000	3 000		471		471				15.7%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		5		5				0.7%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		5		5				0.7%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 100								
National Electrification Programme (Allocation in-kind) Grant	16 934			16 934	16 934									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	19 434			19 434	19 434	2 100								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	14 633			14 633	14 633	4 816	7 319		7 319				50.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote	14 633			14 633	14 633	4 816	7 319		7 319				50.0%	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	38 687			38 687	37 817	10 666	7 319		476	7 319			35.0%	2.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	52 939			52 939	52 939	10 000	7 875		7 875				14.9%	
Sub-Total Vote	52 939			52 939	52 939	10 000	7 875		7 875				14.9%	
Sub-Total	52 939			52 939	52 939	10 000	7 875		7 875				14.9%	
Total	91 625			91 625	90 756	20 666	15 194		476	15 194			20.6%	0.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	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														
Transfers by Provincial Departments to Municipalities (Agency services)														
Summary by Provincial Departments	1 800			1 800										
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 800			1 800								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%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 800			1 800								0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
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 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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	1 000			1 000	1 000	1 000	42	380	42	380			4.2%	38.0%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	42	380	42	380			4.2%	38.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	375	539	375	539			50.0%	71.9%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750	375	539	375	539			50.0%	71.9%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	2 100			2 100	2 100	2 100	46	92	46	92			2.2%	4.4%
National Electrification Programme (Allocation in-kind) Grant	3 510			3 510	3 510									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	5 610			5 610	5 610	2 100	46	92	46	92			2.2%	4.4%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
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	7 360			7 360	7 360	3 850	463	1 011	463	1 011			12.0%	26.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	27 675			27 675	27 675	27 675	502	204	502	204			1.8%	0.7%
Sub-Total Vote	27 675			27 675	27 675	27 675	502	204	502	204			1.8%	0.7%
Sub-Total	27 675			27 675	27 675	10 675	502	204	502	204			1.8%	0.7%
Total	35 035			35 035	35 035	14 525	965	1 215	965	1 215			3.1%	3.9%

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	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	2 393			2 393			(38)	-	(38)	-			-1.59%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	2 393			2 393									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%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 393			2 393			(38)		(38)				-1.59%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Mpumalanga: Mkhondo(MP303)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	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	1 000			1 000	1 000	1 000		185		185				18.5%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000		185		185				18.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	7 405			7 405	7 405									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	7 405			7 405	7 405									
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	10 025			10 025	9 155	1 750		185		185				10.6%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	40 495			40 495	40 495	10 000		2 505		2 505				6.2%
Sub-Total Vote	40 495			40 495	40 495	10 000		2 505		2 505				6.2%
Sub-Total	40 495			40 495	40 495	10 000		2 505		2 505				6.2%
Total	50 520			50 520	49 650	11 750		2 690		2 690				6.4%

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	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	695			695										
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	695			695								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%
Total of Provincial transfers to Municipalities (Part B) ⁵	695			695								0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Mpumalanga: Pixley Ka Seme (MP)(MP304)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	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	1 000			1 000	1 000	1 000	322	161	322	161			32.2%	16.1%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	322	161	322	161			32.2%	16.1%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	15 068			15 068										
Sub-Total Vote	15 068			15 068										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	7 000			7 000	7 000									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	7 000			7 000	7 000									
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	23 818			23 818	8 750	1 750	322	161	322	161			18.4%	9.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	22 096			22 096	22 096	14 000	2 947		2 947				13.3%	
Sub-Total Vote	22 096			22 096	22 096	14 000	2 947		2 947				13.3%	
Sub-Total	22 096			22 096	30 846	15 750	3 269	161	3 269	161			13.7%	0.7%
Total	45 914			45 914	30 846	15 750	3 269	161	3 269	161			13.7%	0.7%

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	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	1 070			1 070										
Education				-								0.00%	0.00%	0.00%
Health				-								0.00%	0.00%	0.00%
Social Development				-								0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 070			1 070								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%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 070			1 070								0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	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	1 000			1 000	1 000	1 000	401	694	401	694			40.1%	69.4%
Neighbourhood Development Partnership (Schedule 6)	12 000			12 000	12 000									
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500	2 500									
Sub-Total Vote	15 500			15 500	15 500	1 000	401	694	401	694			3.1%	5.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		550		550				73.3%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		550		550				73.3%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
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	17 120			17 120	16 250	1 750	401	1 244	401	1 244			2.9%	9.0%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	29 830			29 830	29 830	10 000	5 574		5 574				18.7%	
Sub-Total Vote	29 830			29 830	29 830	10 000	5 574		5 574				18.7%	
Sub-Total	29 830			29 830	29 830	10 000	5 574		5 574				18.7%	
Total	46 950			46 950	46 080	11 750	5 975	1 244	5 975	1 244			13.7%	2.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	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	1 211			1 211									0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	1 211			1 211									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%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 211			1 211									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Mpumalanga: Dipaleseng(MP306)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	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	1 000			1 000	1 000	1 000		1 033		1 033				103.3%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000		1 033		1 033				103.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
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	2 620			2 620	1 750	1 750		1 033		1 033				59.0%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	14 867			14 867	14 867	6 000		2 836		2 836				19.1%
Sub-Total Vote	14 867			14 867	14 867	6 000		2 836		2 836				19.1%
Sub-Total	14 867			14 867	14 867	6 000		2 836		2 836				19.1%
Total	17 487			17 487	16 617	7 750		2 836	1 033	2 836	1 033			17.1%
														6.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	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	139			139										
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	139			139								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%
Total of Provincial transfers to Municipalities (Part B) ⁵	139			139								0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by 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	1 000			1 000	1 000	1 000	187	187	187	187			18.7%	18.7%	
Neighbourhood Development Partnership (Schedule 6)				-											
Neighbourhood Development Partnership (Schedule 7)				-											
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	187	187	187	187			18.7%	18.7%	
Provincial and Local Government (Vote 5)															
Municipal Systems Improvement Grant	750			750	750	750									
Disaster Relief Funds				-											
Internally Displaced People Management Grant				-											
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-			-	-	
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant				-											
Rural Transport Grant				-											
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-			-	-	
Public Works															
Expanded Public Works Programme Incentive Grant (Municipality)	2 070			2 070											
Sub-Total Vote	2 070	-	-	2 070	-	-	-	-	-	-			-	-	
Minerals and Energy (Vote 30)															
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000		1 246		1 246				12.5%		
National Electrification Programme (Allocation in-kind) Grant				-											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											
Electricity Demand Side Management (Municipal) Grant				-											
Electricity Demand Side Management (Eskom) Grant				-											
Sub-Total Vote	10 000	-	-	10 000	10 000	-	1 246	-	1 246	-	-	-	12.5%	-	
Water Affairs and Forestry (Vote 34)															
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											
Implementation of Water Services Projects				-											
Regional Bulk Infrastructure Grant				-											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											
Municipal Drought Relief Grant				-											
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-			-	-	
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant				-											
2010 FIFA World Cup Stadiums Development Grant				-											
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-			-	-	
Sub-Total	13 820	-	-	13 820	11 750	1 750	1 433	187	1 433	187			12.2%	1.6%	
Provincial and Local Government (Vote 5)															
Municipal Infrastructure Grant	62 987			62 987	62 987	10 000	10 257	15 855	10 257	15 855			16.3%	25.2%	
Sub-Total Vote	62 987	-	-	62 987	62 987	10 000	10 257	15 855	10 257	15 855			16.3%	25.2%	
Sub-Total	62 987	-	-	62 987	62 987	10 000	10 257	15 855	10 257	15 855			16.3%	25.2%	
Total	76 807	-	-	76 807	74 737	11 750	11 690	16 043	11 690	16 043			15.6%	21.5%	
R thousands															
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments	3 981	-	-	3 981	-	-	3 693	-	3 693	-	-	0.00%	0.00%	92.77%	0.00%
Education				-								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	3 981			3 981			3 693		3 693			0.00%	0.00%	92.7656%	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) ⁵	3 981	-	-	3 981	-	-	3 693	-	3 693	-	-	0.00%	0.00%	92.77%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	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	1 000			1 000	1 000	1 000	270	269	270	269			27.0%	26.9%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	270	269	270	269			27.0%	26.9%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	1 000			1 000	1 000	1 000								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	5 428			5 428										
Sub-Total Vote	5 428			5 428										
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	7 428			7 428	2 000	2 000	270	269	270	269			13.5%	13.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant				-										
Sub-Total Vote														
Sub-Total	7 428			7 428	2 000	2 000	270	269	270	269			13.5%	13.4%
Total	7 428			7 428	2 000	2 000	270	269	270	269			13.5%	13.4%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	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	2 400			2 400									0.00%	0.00%
Education													0.00%	0.00%
Health	2 400			2 400									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													0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 400			2 400									0.00%	0.00%

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Mpumalanga: Emalaheni (Mp)(MP312)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	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	1 000			1 000	1 000	1 000	141	140	141	140			14.1%	14.0%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000	141	140	141	140			14.1%	14.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037										
Sub-Total Vote	1 037			1 037										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	6 300			6 300	6 300	1 485								
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	6 300			6 300	6 300	1 485								
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	9 087			9 087	8 050	3 235	141	140	141	140			1.8%	1.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	64 955			64 955	64 955	5 000	10 985	16 338	10 985	16 338			16.9%	25.2%
Sub-Total Vote	64 955			64 955	64 955	5 000	10 985	16 338	10 985	16 338			16.9%	25.2%
Sub-Total	64 955			64 955	64 955	5 000	10 985	16 338	10 985	16 338			16.9%	25.2%
Total	74 042			74 042	73 005	8 235	11 126	16 478	11 126	16 478			15.2%	22.6%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	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							4 072		4 072					
Education											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							4 072		4 072		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) ⁵							4 072		4 072				0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	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	1 000			1 000	1 000	1 000	363	362	363	362			36.3%	36.2%
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000									
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500									
Sub-Total Vote	12 500			12 500	12 500	1 000	363	362	363	362			3.3%	3.3%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	113	114	113	114			15.1%	15.2%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	113	114	113	114			15.1%	15.2%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000		3 234	0	3 234	0			32.3%	0.0%
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														
Sub-Total Vote	10 000			10 000	10 000		3 234	0	3 234	0			32.3%	0.0%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	24 120			24 120	23 250	1 750	3 710	476	3 710	476			17.1%	2.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	25 739			25 739	25 739	12 000	7 276	2 737	7 276	2 737			28.3%	10.6%
Sub-Total Vote	25 739			25 739	25 739	12 000	7 276	2 737	7 276	2 737			28.3%	10.6%
Sub-Total	25 739			25 739	25 739	12 000	7 276	2 737	7 276	2 737			28.3%	10.6%
Total	49 859			49 859	48 989	13 750	10 986	3 213	10 986	3 213			23.1%	6.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	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	3 875			3 875			1 082		1 082				27.92%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	3 875			3 875			1 082		1 082				27.92%	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%
Total of Provincial transfers to Municipalities (Part B) ⁵	3 875			3 875			1 082		1 082				27.92%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasurers 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.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	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	1 000			1 000	1 000	1 000	276	397	276	397			27.6%	39.7%	
Neighbourhood Development Partnership (Schedule 6)				-											
Neighbourhood Development Partnership (Schedule 7)				-											
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	276	397	276	397			27.6%	39.7%	
Provincial and Local Government (Vote 5)															
Municipal Systems Improvement Grant	750			750	750	750	224	235	224	235			29.9%	31.4%	
Disaster Relief Funds				-											
Internally Displaced People Management Grant				-											
Sub-Total Vote	750	-	-	750	750	750	224	235	224	235			29.9%	31.4%	
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant				-											
Rural Transport Grant				-											
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-					
Public Works															
Expanded Public Works Programme Incentive Grant (Municipality)				-											
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-					
Minerals and Energy (Vote 30)															
Integrated National Electrification Programme (Municipal) Grant				-											
National Electrification Programme (Allocation in-kind) Grant				-											
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	1 750	-	-	1 750	1 750	1 750	500	632	500	632			28.6%	36.1%	
Provincial and Local Government (Vote 5)															
Municipal Infrastructure Grant	10 918			10 918	10 918	5 000	1 057	12	1 057	12			9.7%	0.1%	
Sub-Total Vote	10 918	-	-	10 918	10 918	5 000	1 057	12	1 057	12			9.7%	0.1%	
Sub-Total	10 918	-	-	10 918	10 918	5 000	1 057	12	1 057	12			9.7%	0.1%	
Total	12 668	-	-	12 668	12 668	6 750	1 557	644	1 557	644			12.3%	5.1%	
Transfers by Provincial Departments to Municipalities (Agency services)															
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	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	601	-	-	601	-	-	1 966	-	1 966	-			327.12%	0.00%	
Education	-	-	-	-	-	-	-	-	-	-	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	601	-	-	601	-	-	1 966	-	1 966	-	0.00%	0.00%	32712.15%	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) ⁵	601	-	-	601	-	-	1 966	-	1 966	-			327.12%	0.00%	

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	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	3 000			3 000	3 000	3 000								
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	3 000			3 000	3 000	3 000								
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	100			100	100									
National Electrification Programme (Allocation in-kind) Grant	14 512			14 512	14 512									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	14 612			14 612	14 612									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	9 672			9 672	9 672	4 835	2 418		2 418				25.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	9 672			9 672	9 672	4 835	2 418		2 418				25.0%	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	28 904			28 904	28 034	8 585	2 418		2 418				17.9%	
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	74 088			74 088	74 088	10 000	14 166		14 166				19.1%	
Sub-Total Vote	74 088			74 088	74 088	10 000	14 166		14 166				19.1%	
Sub-Total	74 088			74 088	74 088	10 000	14 166		14 166				19.1%	
Total	102 992			102 992	102 122	18 585	16 584		16 584				18.9%	

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	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				-								0.00%	0.00%	0.00%
Health				-								0.00%	0.00%	0.00%
Social Development				-								0.00%	0.00%	0.00%
Public Works, Roads and Transport				-								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%
Total of Provincial transfers to Municipalities (Part B) ⁵														

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasurers 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.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 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. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by 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	3 000			3 000	3 000	3 000	407	406	407	406			13.6%	13.5%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	3 000			3 000	3 000	3 000	407	406	407	406			13.6%	13.5%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	2 138			2 138										
Sub-Total Vote	2 138			2 138										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	1 742			1 742	1 742									
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	1 742			1 742	1 742									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	36 678			36 678	36 678	12 838	10 880	4 599	10 880	4 599			29.7%	12.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	36 678			36 678	36 678	12 838	10 880	4 599	10 880	4 599			29.7%	12.5%
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	44 308			44 308	42 170	16 588	11 287	5 006	11 287	5 006			27.9%	12.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	75 933			75 933	75 933	40 000	15 465	6 915	15 465	6 915			20.4%	9.1%
Sub-Total Vote	75 933			75 933	75 933	40 000	15 465	6 915	15 465	6 915			20.4%	9.1%
Sub-Total	75 933			75 933	75 933	40 000	15 465	6 915	15 465	6 915			20.4%	9.1%
Total	120 241			120 241	118 103	56 588	26 752	11 921	26 752	11 921			23.0%	10.2%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	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	2 800			2 800									0.00%	0.00%
Education				-									0.00%	0.00%
Health				-									0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport	2 800			2 800									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%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 800			2 800									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Mpumalanga: Nkangala(DC31)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	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	1 000			1 000	1 000	1 000								
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000								
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	4 950			4 950										
Sub-Total Vote	4 950			4 950										
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	6 700			6 700	1 750	1 750								
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant														
Sub-Total Vote														
Sub-Total														
Total	6 700			6 700	1 750	1 750								

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	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	2 400			2 400										
Education											0.00%	0.00%	0.00%	0.00%
Health	2 400			2 400							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											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) ⁵	2 400			2 400									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Mpumalanga: Thaba Chweu(MP321)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by 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	1 000			1 000	1 000	1 000	40	60	40	60			4.0%	6.0%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	40	60	40	60			4.0%	6.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	152		152				20.3%	
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750	152		152				20.3%	
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
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)	445			445	445	222	179	221	179	221			40.2%	49.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	445			445	445	222	179	221	179	221			40.2%	49.7%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	3 065			3 065	2 195	1 972	371	281	371	281			16.9%	12.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	22 192			22 192	22 192	15 192	12 806	8 654	12 806	8 654			57.7%	39.0%
Sub-Total Vote	22 192			22 192	22 192	15 192	12 806	8 654	12 806	8 654			57.7%	39.0%
Sub-Total	22 192			22 192	22 192	15 192	12 806	8 654	12 806	8 654			57.7%	39.0%
Total	25 257			25 257	24 387	17 164	13 177	8 935	13 177	8 935			54.0%	36.6%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	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	2 646			2 646									0.00%	0.00%
Education				-									0.00%	0.00%
Health				-									0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport	2 646			2 646									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%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 646			2 646									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Mpumalanga: Mbombela(MP322)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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	1 000			1 000	1 000	1 000	277	278	277	278			27.7%	27.8%
Neighbourhood Development Partnership (Schedule 6)	5 861			5 861	5 861		455	1 354	455	1 354			7.8%	23.1%
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500									
Sub-Total Vote	8 361			8 361	8 361	1 000	732	1 632	732	1 632			10.7%	23.8%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		631		631				84.2%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		631		631				84.2%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	15 000			15 000				4 386		4 386				29.2%
Rural Transport Grant														
Sub-Total Vote	15 000			15 000				4 386		4 386				29.2%
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	3 395			3 395										
Sub-Total Vote	3 395			3 395										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000			741		741				14.8%
National Electrification Programme (Allocation in-kind) Grant	22 593			22 593	22 593									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	8 000			8 000				49		49				0.6%
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	35 593			35 593	27 593			791		791				6.1%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant	30 000			30 000	30 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 000			15 000		3 749	7 751	5 702	7 751	5 702			51.7%	38.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote	45 000			45 000	45 000	3 749	7 751	5 702	7 751	5 702			51.7%	38.0%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	14 000			14 000	14 000	14 000	37 019	5 394	37 019	5 394			264.4%	38.5%
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote	14 000			14 000	14 000	14 000	37 019	5 394	37 019	5 394			264.4%	38.5%
Sub-Total	122 098			122 098	95 704	19 499	45 502	18 536	45 502	18 536			70.4%	28.7%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	127 087			127 087	127 087		9 394	5 952	9 394	5 952			7.4%	4.7%
Sub-Total Vote	127 087			127 087	127 087		9 394	5 952	9 394	5 952			7.4%	4.7%
Sub-Total	127 087			127 087	127 087		9 394	5 952	9 394	5 952			7.4%	4.7%
Total	249 186			249 186	222 791	19 499	54 896	24 488	54 896	24 488			28.6%	12.8%

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	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	12 205			12 205									0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	12 205			12 205									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%
Total of Provincial transfers to Municipalities (Part B) ⁵	12 205			12 205									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Mpumalanga: Umjindi(MP323)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	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	1 000			1 000	1 000	1 000	460	460	460	460			46.0%	46.0%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000	460	460	460	460			46.0%	46.0%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		107		107				14.3%
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		107		107				14.3%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	167			167										
Sub-Total Vote	167			167										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	8 500			8 500	8 500			5 014		5 014				59.0%
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														
Sub-Total Vote	8 500			8 500	8 500			5 014		5 014				59.0%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	10 417			10 417	10 250	1 750	460	5 581	460	5 581			4.5%	54.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	18 630			18 630	18 630	13 000	6 574		6 574					35.3%
Sub-Total Vote	18 630			18 630	18 630	13 000	6 574		6 574					35.3%
Sub-Total	18 630			18 630	18 630	13 000	6 574		6 574					35.3%
Total	29 047			29 047	28 880	14 750	7 034	5 581	7 034	5 581			24.4%	19.3%

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	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	781			781									0.00%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	781			781									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%
Total of Provincial transfers to Municipalities (Part B) ⁵	781			781									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Mpumalanga: Nkomazi(MP324)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by 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	1 000			1 000	1 000	1 000	251	359	251	359			25.1%	35.9%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	251	359	251	359			25.1%	35.9%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		538		538				71.8%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750		538		538				71.8%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	4 500			4 500	4 500	1 548		1 672		1 672				37.1%
National Electrification Programme (Allocation in-kind) Grant	22 448			22 448										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	26 948			26 948	26 948	1 548		1 672		1 672				37.1%
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	14 264			14 264	14 264	7 130	5 038	1 011	5 038	1 011			35.3%	7.1%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote	14 264			14 264	14 264	7 130	5 038	1 011	5 038	1 011			35.3%	7.1%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	43 832			43 832	42 962	10 428	5 289	3 579	5 289	3 579			25.8%	17.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	91 482			91 482	91 482	40 000	14 236	18 713	14 236	18 713			15.6%	20.5%
Sub-Total Vote	91 482			91 482	91 482	40 000	14 236	18 713	14 236	18 713			15.6%	20.5%
Sub-Total	91 482			91 482	91 482	40 000	14 236	18 713	14 236	18 713			15.6%	20.5%
Total	135 314			135 314	134 444	50 428	19 525	22 292	19 525	22 292			17.4%	19.9%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	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	546			546									0.00%	0.00%
Education				-									0.00%	0.00%
Health				-									0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport	546			546									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%
Total of Provincial transfers to Municipalities (Part B) ⁵	546			546									0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Bushbuckridge(MP325)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	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	1 000			1 000	1 000	1 000	272	409	272	409	-	-	27.2%	40.9%
Neighbourhood Development Partnership (Schedule 6)	3 000			3 000	3 000								-	-
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000								-	-
Sub-Total Vote	6 000			6 000	6 000	1 000	272	409	272	409			6.8%	10.2%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
Sub-Total Vote														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1 267			1 267										
Sub-Total Vote	1 267			1 267										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	3 781								
National Electrification Programme (Allocation in-kind) Grant	20 335			20 335	20 335									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	25 335			25 335	25 335	3 781								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant	24 000			24 000	24 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	42 443			42 443	42 443	13 220	12 758		12 758				30.1%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote	66 443			66 443	66 443	13 220	12 758		12 758				30.1%	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	99 795			99 795	98 528	18 751	13 030	409	13 030	409			25.0%	0.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	194 271			194 271	194 271	82 000	16 022		16 022				8.2%	
Sub-Total Vote	194 271			194 271	194 271	82 000	16 022		16 022				8.2%	
Sub-Total	194 271			194 271	194 271	82 000	16 022		16 022				8.2%	
Total	294 066			294 066	292 799	100 751	29 052	409	29 052	409			11.8%	0.2%

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	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	8 500			8 500										
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	8 500			8 500								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%
Total of Provincial transfers to Municipalities (Part B) ⁵	8 500			8 500								0.00%	0.00%	0.00%

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	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	1 000			1 000	1 000	1 000								
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000								
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant	2 000			2 000										
Sub-Total Vote	2 000			2 000										
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote														
Sub-Total	3 750			3 750	1 750	1 750								
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	5 443			5 443	5 443	5 443	5 443		5 443				100.0%	
Sub-Total Vote	5 443			5 443	5 443	5 443	5 443		5 443				100.0%	
Sub-Total	5 443			5 443	5 443	5 443	5 443		5 443				100.0%	
Total	9 193			9 193	7 193	7 193	5 443		5 443				59.2%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	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	8 200			8 200										
Education				-									0.00%	0.00%
Health	8 200			8 200									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				-									0.00%	0.00%
Housing and Local Government				-									0.00%	0.00%
Office of the Premier				-									0.00%	0.00%
Other Departments				-									0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	8 200			8 200									0.00%	0.00%

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