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

Mpumalanga Summary					Year 1	to date	First	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010						
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%	23.79
Neighbourhood Development Partnership (Schedule 6)	30 861			30 861	30 861		455	1 354	455	1 354	-		1.5%	4.49
Neighbourhood Development Partnership (Schedule 7)	7 500			7 500	7 500									
Sub-Total Vote	65 361			65 361	65 361	27 000	4 202	7 758	4 202	7 758			7.3%	13.49
Provincial and Local Government (Vote 5)												1		l
Municipal Systems Improvement Grant	16 450			16 450	16 450	16 450	864	2 721	864	2 721			5.3%	16.59
Disaster Relief Funds Internally Displaced People Management Grant				-					-	-				
Internally Displaced People Management Grant Sub-Total Vote	1/ 450			16 450	16 450	16 450	864	2701	864	2 721		<u>:</u>		1/ 50
	16 450	····	·	16 450	16 450	16 450	864	2 721	864	2 /21			5.3%	16.59
Transport (Vote 33)	15 000			15 000				4 386		4 386				20.20
Public Transport Infrastructure and Systems Grant Rural Transport Gran	2 000			2 000				4 386	-	4 380				29.29
Sub-Total Vote	17 000			17 000				4 386		4 386		· · · · · · ·		25.89
Public Works	17 000	····	· · · · · · · · · · · · · · · · · · ·	17 000	ļ	·	· · · · · · · · · · · · · · · · · · ·	4 300	ļ	4 300	·	· · · · · · · · ·	 	23.07
Expanded Public Works Programme Incentive Grant (Municipality)	42 479	1	1	42 479	1	1		1	1	1	1	I	1	I
Sub-Total Vote	42 479			42 479			 	 	· · · · · · · · · · · · · · · · · · ·	† <u>-</u>	 	·	†	·
Minerals and Energy (Vote 30)	72 9/9	····	· · · · · · · · ·	72 477	<u>_</u>	·	· · · · · · · · ·	 	· · · · · · ·	· ·	 	·	1	· · · · · · · · ·
Integrated National Electrification Programme (Municipal) Grant	57 300			57 300	57 300	14 314	7 826	7 645	7 826	7 645			13.7%	13.39
National Electrification Programme (Allocation in-kind) Grant	117 657	1	1	117 657	117 658		. 020	. 515	. 020				.5.770	10.07
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	8 000			8 000				49		49			-	0.69
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%	11.89
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%	8.79
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	1 -	-		-	
Municipal Drought Relief Grant				·								<u> </u>		
Sub-Total Vote	197 135	-		197 135	197 135	46 810	46 343	11 533	46 343	11 533	-	·	34.8%	8.79
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%	38.59
2010 FIFA World Cup Stadiums Development Grant											· · · · · · · · · · · · · · · · · · ·			
Sub-Total Vote Sub-Total	14 000 535 382			14 000 535 382	14 000 467 904		37 019 96 254	5 394 39 486					264.4% 31.7%	38.59 13.09
Provincial and Local Government (Vote 5)	333 302			333 302	407 704	110 3/4	90 234	39 400	90 234	37 400			31.770	13.07
Municipal Infrastructure Gran	978 689			978 689	978 689	308 310	154 876	78 546	154 876	78 546			15.8%	8.09
Sub-Total Vote	978 689			978 689	978 689	308 310	154 876	78 546	154 876	78 546			15.8%	8.09
Sub-Total Vote	978 689	i		978 689	978 689		154 876	78 546					15.8%	8.09
Total	1 514 071			1 514 071	1 446 593								19.6%	9.29
				-					-					
					Year t	o date	First	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes I	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipanties	September 2010	2010	Department		Department	Department	Department	
R thousands														
Summary by Provincial Departments	57 374	-	-	57 374	-	-	10 775	-	10 775	-			18.78%	0.00%
Education	1			-			1		-	-	0.00%	0.009	0.00%	0.00%
Health	13 000			13 000			(38)	(38		0.00%	0.009	-29.23%	0.009
Social Development		1	1	-	1	1				1 -	0.00%	0.009		0.009
Public Works, Roads and Transport	44 374	1	1	44 374	1	1	10 813		10 813	-	0.00%	0.009	6 2436.79%	0.009
Agriculture		1	1	-	1	1			-	-	0.00%	0.009	0.00%	0.009
		1	1	-	1	1			-	-	0.00%	0.009	0.00%	0.009
Sport, Arts and Culture					1	1	1	1	_	-	0.00%	0.009	6 0.00%	0.009
Housing and Local Government				-										
Housing and Local Government Office of the Premier									1	1	0.00%	0.009	0.00%	0.009
Housing and Local Government	57 374						10 775						0.00%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. 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)

Belander	Mpumalanga: Albert Luthuli(MP301)					Year t	o date	First (Quarter	YTD Ex	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Common C		Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure				Exp as % of
Research			year)		2010/11	schedule					by municipalities				Allocation by municipalities
Second Price of Pri		01 2010					ullect grants			Department		Department	Department	Department	municipalities
Stock Teaching Control Contr	P thousands														
Land Conformation Residence (Conformation Residence) (Conformation Resi															
Land Comment (Parcel Management Casted 1900 190										_		-		_	
Page Control Decoration Principle Conduct 1 100		3 000			3,000	3,000	3 000		471		471				15.79
Page	Neighbourhood Development Partnership (Schedule 6)	5 000			-	5 000	5 000		***	_	77.				10.77
See Field Well Provision of Comment (plus 6) Doale Half Fine) Provision	Neighbourhood Development Partnership (Schedule 7)														
Processed and Coal Conformant (Velos 9)		2 000			2 000	2 000	2,000		471		471		1		15.79
Marcard Spelane Proportions Coard Marcard Spelane Proportions Coard Marcard Marcard Spelane Proportions Coard Spelane Proportions Coard Marcard Spelane Proportions C		3 000			3 000	3 000	3 000		 		471		<u> </u>		13.7
Columber		750			750	750	750						l		0.79
Standy Disposed Project Management Coard 192		730			730	750	/30		3		3				0.73
Sub-Tead Web 976					-				1	-		-		-	
Transport (Volta 23) All Transport Principal Production and Systems Guard All Control Principal Principa		750			750	750	750					· · · · · · · · · · · · · · · · · · ·	·	·····	0.79
Abbit Transport Exempt Exempt Claral (Marcscale) PARK Works Exempt Claral (Marcscale) 870 870 870 870 870 870 870 87		/50			/50	/50	/50	<u>-</u>		<u>-</u>				<u> </u>	0.73
Read Transport Clan															
Sab-Tool Wee Exercise Direct Secretary (1963-39) 870 870 870 870 870 870 870 870 870 870	Public Transport Intrastructure and Systems Grant				-				1	-					
Public Work Segregate (Asker Work Programme Incomine Coard (Mancepolity) 100												· · · · · · · · ·	-		
Seasofied Marke Water Programme Records Grant United Start Engineering Marketing Closed Start Engineering Closed Start Engineering Marketing Closed Start		ļ		ļ	<u>.</u>	· · · · · ·		ļ		-	ļ		ļ	ļ	
Sub-Total Wells (1974)				1		1			1	1		1	1		
Minorals and Energy (Voto 30) Minorals and Energy (Voto 30) Minorals (Voto 10) Minora								ļ	ļ		ļ		<u> </u>	ļ	
Recognition Continue Facilitation Programme Marcinoph Continue Proposition Propo		870		· · · · · ·	870			<u> </u>	<u> </u>		ļ		<u> </u>	ļ <u> </u>	
National Excitation Programme (Modeston in Horizon Carlos Abungament (Education Colors and Schools Carlos Abungament (Education Colors and Schools Carlos Ca	Minerals and Energy (Vote 30)											1			
Backago in the Exertification of Cinics and Schools (Albacation In-Hard) Electricity Demand Sols Management (Name (Parkage)) Electricity Demand Sols Management (Parkage) Electricity Demands Sols Management (Parkage) Electricity Demands Sols Management (Parkage) Electricity Demand Sols Management (Parkage) Electricity Demands Sols Management (Parka	Integrated National Electrification Programme (Municipal) Grant						2 100			-	-			-	
Electricity Demand Soft Management (Bunding) Grant	National Electrification Programme (Allocation in-kind) Grant	16 934			16 934	16 934									
Electricity Demand Sold Management (Management (Mana															
Electricity (permand Sale Management (Management (Section Management (Section Management (Section Management (Section Management (Management (Section Management (Se	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity proteined del Management (Escent) Creat 19.454 19.454 19.454 2.100	Electricity Demand Side Management (Municipal) Grant														
Sub-Total Vides Sub-Total	Electricity Demand Side Management (Eskom) Grant														
Water Affairs and Foresty (Vote 34 Backets) in Water and Studies Grant (Springer Back Heisback) in Water and Studies (Springer Back Heisback) in Water Affairs (Springer Back Heisback) in Water Affairs (Springer Back Heisback) in Water Affairs (Water 17 Water Affairs (Springer Back Heisback) in Water Affairs (Water 17 Water 17 W	Sub-Total Vote	19 434			19 434	19 434	2 100								
Backlogs in Water and Schools Grant Implementation of Water Services Projects Project Form (Schools of Services Projects Services Projects Form (Schools of Services Projects Services Projects Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Departments (Schools Card Notices) Provincial Card Notices) Provincial Card Notices (Schools Card Notices) Provincial Card Notices) Provincial Card Notices (Schools Card Notices) Provincial Card Notices) Provincial Card Notices (Schools															
Implementation of Water Services Projects (Regional But Interface Used) Cried (Scholde 6) (Water Services Operating and Transfer Subsidy Cried (Scholde 6) (Water Services Operating and Transfer Subsidy Cried (Scholde 6) (Water Services Operating and Transfer Subsidy Cried (Scholde 6) (Water Services Operating and Transfer Subsidy Cried (Scholde 6) (Water Services Operating and Transfer Subsidy Cried (Scholde 6) (Water Services Operating and Transfer Subsidy Cried (Scholde 6) (Water Services Operating and Transfer Subsidy Cried (Scholde 6) (Water Services Operating and Transfer Subsidy Cried (Scholde Cried Scholde Cried Schol															
Major Services Operating and Transfer Statisticy Crant (Schedule o) Mark Services Operating and Transfer Statisticy Crant (Schedule o) Mark Services Operating and Transfer Statisticy Crant (Schedule o) Mark Services Operating and Transfer Statisticy Crant (Schedule o) Mark Services Operating and Transfer Statisticy Crant (Schedule o) Mark Services Operating and Transfer Statisticy Crant (Schedule o) Mark Services Operating and Transfer Statisticy Crant (Schedule o) Mark Services Operating and Transfer Statisticy Crant (Schedule o) Mark Services Operating and Transfer Statisticy Crant (Schedule o) Mark Services Operating and Transfer Statisticy Crant (Schedule o) Mark Services Operating and Transfer Statisticy Crant (Schedule o) Mark Services Operating and Transfer Statisticy Crant (Schedule o) Mark Services Operating and Transfer Statistics Crant (Schedule o) Mark Services Operating and Transfer Statistics Crant (Schedule o) Mark Services Operating and Transfer Statistics Crant (Schedule o) Mark Services Operating and Transfer Statistics Crant (Schedule o) Mark Services Operating and Transfer Statistics Crant (Schedule o) Mark Services Operating and Transfer Statistics Crant (Schedule o) Mark Services Operating and Transfer Statistics Crant (Schedule o) Mark Services Operating and Transfer Statistics Crant (Schedule o) Mark Services Operating and Transfer Statistics Crant (Schedule o) Mark Services Operating and Transfer Statistics Crant (Schedule o) Mark Services Operating and Transfer Statistics Crant (Schedule o) Mark Services Operating and Transfer Statistics Crant (Schedule o) Mark Services Operating and Transfer Statistics Crant (Schedule o) Mark Services Operating and Transfer Statistics Crant (Schedule o) Mark Services Operating and Transfer Statistics Crant (Schedule o) Mark Services Operating and Transfer Statistics Crant (Schedule o) Mark Services Operating and Transfer Statistics Crant (Schedule o) Mark Services Operating and Transfer Stati															
Water Services Operating and Transfer's Subsidy Card (Schedule 6) 14 633 14 633 4 816 7 319 7 319															
Water Services Corenting and Transfer Subsidy Grant (Schedule 7)		14 622			14.622	14.622	4 016	7 210	i e	7 210	i i		1	50.0%	
Manicage Drogoth Rolled Coard	Water Services Operating and Transfer Subsidy Grant (Schedule 3)	14 033			14 033	14 033	4010	7 317		7 317				30.070	
Sub-Total Vote	Malei Services Operating and Transier Subsidy Grant (Scriedule 7)				-				t e		1				
Sport and Recreation South Afficia (Vote 197, 2010 First Avoid Cuty Departments to Municipalities(Agency Services) 1 800	Nullicipal Drought Relief Grant	14 422			14 422	14 622	4.014	7 210	 	7 210	 	· · · · · · · · · · · · · · · · · · ·		E0.09/	
2010 World Cup Host City Operating Grant		14 033			14 033	14 033	4010	/ 319		/ 319	<u> </u>		<u> </u>	30.0%	ļ
2010 F18 World Cup Stadium Development (Craft Sub-Total Version Sub-Total Versio															
Sub-Total Vole Sub-Total Sub-Total Covernment (Vole 5) Sub-Total Architect Infrastructive Cran Sub-Total Vole 5 Sub-Total Vole Sub										-	-				
Sub-Total Sub-					<u>.</u>				ļ	· · · · · · · · ·	ļ	<u> </u>	<u> </u>	· · · · · · · ·	
Provincial and Local Government (Vote 5) Sub-Total Vote Sub-Total Vo				-											
Manicipal Infrastructure Cran 52 939 52 939 10 000 7.875 7.875		38 687	-	-	38 687	37 817	10 666	7 319	476	7 319	476			35.0%	2.39
Sub-Total Sub-													l		
Sub-Total											-	-			
Transfers by Provincial Departments to Municipalities(Agency services) 1 800 1									<u> </u>		<u> </u>		<u> </u>		
Transfers by Provincial Departments to Municipalities (Agency excises) R thousands R thousands 1 thousands	Sub-Total Sub-Total														
Transfers by Provincial Departments to Municipalities (Agency environment) Adjustment Budget Adjustment Control of Control	Total	91 625		-	91 625	90 756	20 666	15 194	476	15 194	476	-		20.6%	0.69
Transfers by Provincial Departments to Municipalities (Agency environment) Adjustment Budget Adjustment Control of Control															
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Control Available 2010/11 Page partments to Municipalities (Agency services) R thousands R thousands R thousands I to be the services (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments (Actual payment schedule payment provincial Department provinci					-					-	-				
Transferred from payment should pearment to Municipalities Agency R Ribousands R Rib															
Departments to Department by 30 Department by	Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual		Actual	Actual	Exp as % of	Exp as % of
R thousands 1800 - 1800	services)		Budget	Adjustments	2010/11	payment schedule		expenditure	expenditure by						Allocation by
R thousands Summary by Provincial Departments 1 900 1 900 0,00% Education 0,00% Health 0,00% Social Development 0,00%											municipalities				municipalities
R thousands Summary by Provincial Departments 1 800 - 1 100 - 0 1 000 - 0 000 - 0 0000 -							Municipalities	Department by 30		Department		Department	Department	Department	
Summary by Provincial Departments				1		1		September 2010	2010	1		1	1		
Summary by Provincial Departments				1		1				1		1	1		
Summary by Provincial Departments				1		1				1		1	1		
Education	K thousands														
Education								ļ			ļ			ļ	
Health - 0.09%		1 800		-		-		-	-						0.009
Social Development	Education			1		1				-	-				0.009
Social Development	Health				-					-	-	0.00%			0.009
Public Works, Roads and Transport	Social Development			1	-	1				-	-	0.00%			0.00
Agriculture 0.00% 0.		1 800			1 800					-					0.009
Sport, Aris and Culture				1		1					_				0.00
Housing and Local Government 0.00% 0.00% 0.00%					-					1					0.00
				1		1				1	1				0.00
	Office of the Premier			1	-	1				1		0.00%	0.009		0.00
				1		1				1 -					
Other Oppartments 0.00% 0.											-	0.00%	0.009		0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
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 T. 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)

Processed Proc	Mpumalanga: Msukaligwa(MP302)					Year t	o date	First 0	Quarter	YTD Ex	oenditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
Series of 2010 - March		Division of	Adjustment (Mid	Other Adjustments	Total Available										Exp as % of
Best		revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
Response		of 2010							by 30 September	Department	1	Department	Department	Department	municipalities
Mode Processing Content 100								September 2010	2010						
Mode Processing Content 100	D. H														
Land Concerned Residenting Grant and Concerned Residenting Gra															
Land Conservant Privace (Privage and Conf. 1982) 1000													1		
Page		1.000			1.000	1.000	1,000	42	200	42	200		1	4 296	38.09
Part	Noinhhourhand Dovolanment Partnershin (Schodule 6)	1 000			1 000	1 000	1000	42	300	42	300		1	4.270	30.0.
Sing-Enter Motion and Load Comment (Nova 3) Throwboard Load Comment (Nova 3) Throw	Neighbourhood Development Partnership (Schedule 7)														
Promocial and Local Conformation (Conf.)		1 000			1 000	1,000	1,000	42	380	42	380		I	4.2%	38.09
Marcard Opening Represented Carl Marcard Opening Grant Sub-Total Value The Company of Carl Sub-Total Value The Company													i		
Search Departs Handward Cord 78		750			750	750	750	375	539	375	539			50.0%	71.99
See Friedrichte 780 - 70 -	Disaster Relief Funds				-					-				-	
Transport (Parl 2014) Sab Feed Wilso Sab Fee					-					-	-	-		-	
Riche Transport Districtures and Systems Card International Control Register Control C		750			750	750	750	375	539	375	539			50.0%	71.9
Part Transport Care															
Sub-Tried Web	Public Transport Infrastructure and Systems Grant				-				1	-	-	-		-	
Figure 1946: Works Segment Park					-					-	-			-	
Exercised Publish Value Programms brother Coard (Markscales)		i	<u> </u>	ļ		-	-		ļ	-	ļ		<u> </u>	-	
Self-Total Well-Manus and Transport (West) Programs (Marcing) Cost 100															
Miscraft Annual England Marked England Clared (School in Pland) Clare					<u>.</u>		-	ļ	 	<u> </u>	 	 	<u> </u>	ļ	
Internation Continue Contin		· · · · · · · · · · · · · · · · · · ·		ļ			-	ļ	 	ļ	 			ļ	
National Excitation Programme (Association In National Excitation In National In Nationa	minerals and Energy (Vote 30)	2 100		1	2.100	2.100	2 100	44		44	02		I	2.20	4.49
Backage in the Electrication of Cinics and Schools (Allocation in North) Control C	miegrareu manumal Electrinicanon Programme (Municipal) Grant National Electrification Programme (Allocation in kind) Cross			1			∠ 100	46	92	46	92			2.2%	4.43
Exciscity phased Sub-throughment (Autor Court Sub-Court (Autor Court (Autor Cou	nauonai crecinication Programme (Attocation III-king) Grafit	3 3 1 0		1	3 3 10	3 3 10									
Electricy () permand 56th throughment () Aurity () Cart () C	Docklose in the Electrification of Clinics and Schools (Allocation in kind)														
Districtly Pursuant Side Harragement (Staten) Crart School S	Electricity Demand Side Management (Municipal) Crant				-										
Sab-Total Work Sab-Total Work	Electricity Demand Side Management (Felom) Grant				-										
Nater Additises and Forestry (Yolds 34 Stackeys in Water and Stackey Care (Schools of Care Implementation of Water Services Physics) Water Services Operating and Transfer Subsidy Crant (Schools of Operating And Crant (Schools of Oper	Sub-Total Vote	5.610			5.610	5,610	2 100	46	92	46	92		i	2.2%	4.49
Baskops in Wales and Southern Actions and Schools Great Implementation of Wales and Southern Actional South Africa Clarific States (Clarific States) (Clarific Schoolde o) National Properties of the Wales and South Africa Clarific States (Clarific States) (Clarific Schoolde o) National Properties of the Wales and South Africa Clarific States (Clarific States) (Clarific S						5,010	2,100		<u>~</u>		1		——	2.270	
Implementation of Water Services Projects Objective Department Substitute Court of Mater Services Operating and Transfer Substitute Court Court of Mater Services Operating and Transfer Substitute Court of Mater Services Operating and Transfer Substitute Court Court of Mater Services Operating and Transfer Substitute Court of Materials (Note 1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					-										
Waste Services Operating and Transfer Subsidy Grant (Scholds 0)					-										
Water Services Operating and Transfer Scholds (Cart (Schoolde 7)	Regional Bulk Infrastructure Grant				-				1	-				-	
Main Budget	Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-	-	-	-	
Sub-Total Vole Sub-	Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-		-		-	
Sport and Recreation South Africa (Vote 19) 2010 World Cup (Stadiums Development Grant	Municipal Drought Relief Grant				-										
2010 World Cup Host City Operating Grant		-		-	-		-	-	<u> </u>	-	-	-	<u> </u>	-	
2010 F18 World Cup Stadium Development Grant													1		
Sub-Total Vole					-				1	-	-	-		-	
Sub-Total 7360 73									ļ	· · · · · · · · · · · · · · · · · · ·	ļ	<u></u>	ļ		
Provincial and Local Government (Vote 5)		7.20	<u> </u>	-	72/0	7.2/0	2.050	-				-	-	10.00	26.3
Manifold Infrastructure Coan 27 675		/ 360			/ 360	7 360	3 830	463	1011	463	1011	-	-	12.0%	26.3
Sub-Total		27.475			27.475	27.475	10 475	500	204	502	204			1.00/	0.79
Sub-Total 27 675															0.79
State Stat													 		0.7
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousand															3.9
Transferred from provincial Departments to Municipalities (Agency envises) Main Budget Adjustments Budget Adjustments Budget Adjustments Adjustments Adjustments to Municipalities Budget Adjustments Adjustments to Municipalities Budget Adjustments Budget Budget Adjustments Budget Adjustments Budget Adjustments Budget B		55 033			23 033	55 055	.4 323	703	1 1213	703	1213			3.170	3.7
Transferred from provincial Departments to Municipalities (Agency envises) Main Budget Adjustments Budget Adjustments Budget Adjustments Adjustments Adjustments to Municipalities Budget Adjustments Adjustments to Municipalities Budget Adjustments Budget Budget Adjustments Budget Adjustments Budget Adjustments Budget B															
Transferred from payments to Municipalities (Agency ervices) Main Budget Adjustment Budget Adjustments Budget Adjustments Budget Adjustments Adjustments Budget Adjustments Budget Adjustments Adjustments Budget Adjustments Adjustments Budget Adjustments Adjustments Budget Budget Adjustments Budget Adjustments Budget Budget Budget Adjustments Budget Adjustments Budget Budg						Year to	o date	First (Duarter	YTD Fx	nenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
Department to Municipalities Department 200 September 2010 Septe		Main Budget				Approved	Transferred from	Actual	Actual	Actual	Actual				Exp as % of
R thousands	services)		Budget	Adjustments	2010/11	payment schedule			expenditure by						Allocation by
R thousands Summary by Provincial Departments 2 393 - 2 393 - 3 395											municipalities				municipalities
Summary by Provincial Departments 2 393 - 2 393 - - - -							municipalities	September 2010		Department		Department	Department	Department	
Summary by Provincial Departments 2 983 - 2 983 - 2 983 -															
Summary by Provincial Departments 2 983 - 2 983 - 2 983 -															
Education	R thousands							<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>	
Education															
Health Scale Development		2 393		-	2 393	-	-	(38)		(38					0.00
Social Development	Education			1		1			1						0.00
Public Works, Roads and Transport 2.393				1		1	1	(38))	(38		0.00%			0.00
Agriculture				1	_	1	1			-	-				0.00
Sport, Ans and Culture		2 393		1		1	1			-	-				0.00
Housing and Local Government 0.00% 0.0				1	_	1				-	-				0.00
0.00% 0.										-	-				0.00
Other Departments 0.00% 0.00% 0.00% 0.00%				1		1	1			-	-				0.00
Other Departments 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%				1	-	1	1			-	-				0.00
Total of Provincial transfers to Municipalities (Part B) 5 2 393 2 393 (38) - (38) 1.59% 0.	Other Departments				-					-	-	0.00%	0.009		0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. 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)

Mpumalanga: Mkhondo(MP303)					Year t	o date	First (Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	-	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010						
Difference de														
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)	1 000			1 000	1 000	1000		103		100				10.5
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000		185		185		l		18.5
Provincial and Local Government (Vote 5)	1 000			1 000	1,000			100		100				
Municipal Systems Improvement Grant	750			750	750	750			-					
Disaster Relief Funds				-					-		-		-	
Internally Displaced People Management Grant				-					-	-	-		-	1
Sub-Total Vote	750	-		750	750	750	-		-		-		-	
Transport (Vote 33)								1		T		T	T	
Public Transport Infrastructure and Systems Grant				-					-	-	-		-	
Rural Transport Gran				-					-				-	
Sub-Total Vote	-					-	-		-		-			
Public Works									1		1			
Expanded Public Works Programme Incentive Grant (Municipality)	870			870						<u> </u>	<u> </u>			
Sub-Total Vote	870			870									ļ	
Minerals and Energy (Vote 30)		-												
Integrated National Electrification Programme (Municipal) Grant				-	1				-	-			-	
National Electrification Programme (Allocation in-kind) Grant	7 405			7 405	7 405				-				-	
					1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-	-	-		-	
Electricity Demand Side Management (Municipal) Grant				-					-	-				
Electricity Demand Side Management (Eskom) Grant										·			ļ	
Sub-Total Vote	7 405	<u>.</u>	·····	7 405	7 405	· · ·	<u> </u>	<u> </u>		· · · · ·		ļ	·	
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				-								i	-	
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								<u> </u>	<u>-</u>	· · · · · · · · · · · · · · · · · · ·	i	 		
Sport and Recreation South Africa (Vote 19)						·		ļ	· · · · · · · · · · · · · · · · · · ·			ļ		
2010 World Cup Host City Operating Grant									_	1				
2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-										
Sub-Total Vote								 	· · · · · · · ·	 	i-	 	· · · · · ·	
Sub-Total Vote	10 025			10 025	9 155	1 750		185		185				10.6
Provincial and Local Government (Vote 5)	10 020			10 020	, 100	1,700		100		100				10.0
Municipal Infrastructure Gran	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			2 505		2 505		· · · · · · · · · · · · · · · · · · ·		6.2
Total	50 520			50 520	49 650			2 690		2 690				6.4
										1				
									-					
					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipanties	September 2010	2010	Department		Department	Department	Department	
	1				1	1		1	1	1				l
R thousands					1			1	1	1				
Summary by Provincial Departments	695	-		695	-	-		-	-	-			0.00%	0.00
Education									-		0.00%	0.009	0.00%	0.00
Health				-	1	1		1	-	-	0.00%			0.00
Social Development	1			-	1	1		1	-	-	0.00%	0.009		0.00
Public Works, Roads and Transport	695			695	1	1		1	-	-	0.00%	0.009		0.00
Agriculture				-	1	1		1	-	-	0.00%	0.009		0.00
Sport, Arts and Culture				-	1	1		1	-	-	0.00%	0.009		0.00
Housing and Local Government				-	1	1		1	-	-	0.00%	0.009	0.00%	0.00
Office of the Premier				-	1	1		1	-	-	0.00%	0.009		0.00
	1				1	1	1	1	1	1	0.00%	.1	.1	0.00
Other Departments	695			-					-	-		0.009	0.00%	

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

Mpumalanga: Pixley Ka Seme (MP)(MP304)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	-	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010				l		l
R thousands												l		
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)												1		
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750							-	
Internally Displaced People Management Grant														l
Sub-Total Vote	750			750	750	750		 		-				
Transport (Vote 33)												1		
Public Transport Infrastructure and Systems Grant													-	
Rural Transport Gran				-					-	-	-		-	
Sub-Total Vote			-					L	-				-	
Public Works			1		1			1					1	
Expanded Public Works Programme Incentive Grant (Municipality)	15 068			15 068			ļ	 	<u> </u>	ļ	· · · · · ·	 	-	
Sub-Total Vote	15 068	<u>-</u>	ļ	15 068			ļ	 		ļ			-	ļ
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant			1		1			1		1		I	1	l
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	7 000		1	7 000	7 000					1				
reasonar Erconnection i rogianimo (resocation irreina) Giditi	7 300		1	7 000	7 300									
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				-				F	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant								Ť .		1		i -		
Sub-Total Vote										· .				
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-				1	-	-	-		-	1
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)					22 096	14 000	2 947		2 947					
Municipal Infrastructure Gran Sub-Total Vote	22 096 22 096			22 096 22 096	22 096 22 096	14 000	2 947		2 947	-			13.3% 13.3%	1
Sub-Total Vote Sub-Total	22 096			22 096	22 096	14 000	2 947	 	2 947	-	· · · · · · · · · · · · · · · · · · ·	<u> </u>	13.3%	
Total	45 914			45 914	30 846		3 269						13.7%	0.7
	40 714			40 714	50 010	10 700	5257	1	0107	101			10.770	0.7
							•	•	-		•			
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	municipanties	Department	Department	Department	municipalities
							September 2010	2010						
D. de constant					1								1	1
R thousands														
Summary by Provincial Departments	1 070		 	1 070			 		-	· .	 		0.00%	0.00
Summary by Provincial Departments Education	1 070		l -	1 070		-			-	-	0.00%	0.009	0.00%	0.00
Health											0.00%			0.00
Social Development			1		1				1 .		0.00%	0.009		0.00
Public Works, Roads and Transport	1 070		1	1 070	1					1 :	0.00%	0.009	0.00%	0.00
Agriculture			1	-	1						0.00%	0.009	0.00%	0.00
Sport, Arts and Culture			1	-	1					-	0.00%	0.009	0.00%	0.00
Housing and Local Government			1	-	1				-	-	0.00%	0.009	0.00%	0.00
Office of the Premier			1	-	1				-	-	0.00%	0.009	0.00%	0.00
Other Departments				-					-	-	0.00%	0.009		0.00
otal of Provincial transfers to Municipalities (Part B) 5	1 070			1 070									0.00%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. 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)

Mpumalanga: Lekwa(MP305)					Year t	o date	First (Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	, , , , , , , , , , , , , , , , , , , ,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants	Department by 30		Department	-,	Department	Department	Department	municipalities
							September 2010	2010		1				
							, i			1		1		
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-				1	-	-	-			l
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	401	694	401	694	-	-	40.1%	69.49
Neighbourhood Development Partnership (Schedule 6)	12 000			12 000	12 000				-					
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500	2 500		l	l					l	
Sub-Total Vote	15 500			15 500	15 500	1 000	401	694	401	694			3.1%	5.39
Provincial and Local Government (Vote 5)										l .				
Municipal Systems Improvement Grant	750			750	750	750		550	-	550	-	-	-	73.39
Disaster Relief Funds				-					-	-	-			
Internally Displaced People Management Grant				-		l		l	-	-	-		-	
Sub-Total Vote	750			750	750	750		550		550				73.39
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-	-		-	
Rural Transport Gran				-		İ		l	-	-	-	-	-	l
Sub-Total Vote	-	-	-		-	-			-		-			
Public Works	1													
Expanded Public Works Programme Incentive Grant (Municipality)	870		L	870	L	L	L		-	-	L	L	-	L
Sub-Total Vote	870			870										
Minerals and Energy (Vote 30)							· · · · · · · · · · · · · · · · · · ·	I		1		1		l
Integrated National Electrification Programme (Municipal) Grant	1		1	-		1		1	-				-	I
National Electrification Programme (Allocation in-kind) Grant	1		1	-										i
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote												i		
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														
				-				i .					-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				ļ.						
Municipal Drought Relief Grant				<u>.</u>					····	ļ	· · · · · · · · · · · · · · · · · · ·	<u> </u>	· · · · · ·	
Sub-Total Vote						· ·	· · · · · · · · · · · · · · · · · · ·	ļ	-			· · · · · ·		
Sport and Recreation South Africa (Vote 19)										1				
2010 World Cup Host City Operating Grant				-				l	-	-			-	
2010 FIFA World Cup Stadiums Development Grant				·				<u> </u>		<u> </u>	<u>:</u>			
Sub-Total Vote	-						-							
Sub-Total	17 120		-	17 120	16 250	1 750	401	1 244	401	1 244	-		2.9%	9.09
Provincial and Local Government (Vote 5)												l		
Municipal Infrastructure Gran	29 830			29 830	29 830	10 000	5 574		5 574	-	-		18.7%	l .
Sub-Total Vote	29 830			29 830	29 830	10 000	5 574		5 574				18.7%	
Sub-Total 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%	2.99
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial	municipalities by 30 September	Provincial Department	municipalities	Provincial	Provincial Department	Provincial Department	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							Ocpicinoci 2010	20.0						
	1		1			1				1		1	1	1
R thousands	1		1			1				1		1	1	1
	 								 	t		 	 	
Summany by Dravingial Departments	1 211		l	1 211	l		 		-	-	· · · · · · · · · · · · · · · · · · ·		0.00%	0.00
Summary by Provincial Departments	1 211	-	· -		-	· -	-	-						
Education	1		1	-		1			-	-	0.00%	0.009	0.00%	0.00
Health	1		1	-		1			-	-	0.00%			0.00
Social Development	1		1	-		1			-	-	0.00%	0.009		0.00
Public Works, Roads and Transport	1 211		1	1 211		1			-	-	0.00%	0.009	0.00%	0.00
Agriculture	1		1	-		1			-	1 -	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture	1		1	-		1			-	-	0.00%	0.009	0.00%	0.00
Housing and Local Government	1		1	-		1			-	1 -	0.00%	0.009		0.00
		i e	1		1	1	1	1			0.00%	0.009	0.00%	0.00
Office of the Premier										_				
	1 211			1 211							0.00%			0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. 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)

Mpumalanga: Dipaleseng(MP306)					Voor	o date	Eiret (Quarter	VTD Ev	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Other Adjustments	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		1 033		1 033				103.39
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1000		1 000		1 033				103.37
Neighbourhood Development Partnership (Schedule 7)				-						_			-	
Sub-Total Vote	1 000			1 000	1 000	1 000		1 033		1 033				103.39
	1 000		····	1 000	1 000	1000		1 033		1 033				103.37
Provincial and Local Government (Vote 5)								1						
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750				-			- 1	
Internally Displaced People Management Grant											-			
	750			750	750	750						<u>_</u>		
Sub-Total Vote	750	·		750	750	750	· · · · · · · · · · · · · · · · · · ·		····	· · · · ·				
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-				l	-	-	-		- 1	l
Rural Transport Gran				-										
Sub-Total Vote			-			-			-	<u> </u>	-	<u>-</u>		
Public Works			1		l	1	l	1	1		1			1
Expanded Public Works Programme Incentive Grant (Municipality)	870			870					· · · · · · · · · · · · · · · · · · ·	<u> </u>				
Sub-Total Vote	870			870			-						-	
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant			1	-	1					<u> </u>	-			
National Electrification Programme (Allocation in-kind) Grant			1	-	l								-	
			1		l									
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				-									1	
Regional Bulk Infrastructure Grant				-										
				-						-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-									-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-		-	-	
Municipal Drought Relief Grant									<u>:</u>	<u>.</u>				
Sub-Total Vote				-			· · · · · · · · · · · · · · · · · · ·	<u>:</u>	-	· ·		·		
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-				l	-	-				
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote			-											
Sub-Total	2 620		-	2 620	1 750	1 750	-	1 033	-	1 033	-		-	59.09
Provincial and Local Government (Vote 5)								İ						İ
Municipal Infrastructure Gran	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		2 836		2 836				19.1%	
Total	17 487			17 487	16 617		2 836	1 033	2 836				17.1%	6.29
					1									
									-					
					Year t	o date	First C	Quarter	YTD Fx	penditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
								30 September	Department		Department	Department	Department	
						Municipalities	Department by 30		Department					
						Municipalities	September 2010	2010	Department					
						Municipalities			Department					
						Municipalities			Department					
R thousands						Municipalities			Department					
						Municipalities		2010						
Summary by Provincial Departments	139	-	-	139	-	Municipalities			-	-			0.00%	
	139	-	-	139	-	Municipalities		2010		-	0.00%	0.00%	0.00%	
Summary by Provincial Departments	139		-		-	Municipalities		2010	-			0.00%		0.00
Summary by Provincial Departments Education	139	<u>-</u>		-	-	Municipalities		2010	-	-	0.00%		0.00%	0.0
Summary by Provincial Departments Education Health Social Development		-	-		-	Municipalities		2010	-	-	0.00%	0.00%	0.00% 0.00%	0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	139	-	-	- - - 139	-	Municipalities		2010	-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture			-	- - - 139	-	Municipalities		2010	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arrs and Culture				139 -	-	Municipalities		2010	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-		- - - 139 - -		Municipalities		2010	-	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				139 -	•	Municipatities		2010	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

Mpumalanga: Govan Mbeki(MP307)														
						o date		Quarter		oenditure		om 1st to 1st Q		for the 1st Q
	Division of		Other Adjustments		Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
	01 20 10					unect grants	September 2010	2010	Department		Department	Department	Department	municipanties
							Deptember 2010	10.0						
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)	1 000			1 000	1 000	1000	107	107	107	107		<u> </u>	10.770	10.7
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				-	1		1		-	-	-		-	
Rural Transport Gran					l			ļ	ļ	-		-		
Sub-Total Vote	i	······································	ļ	.	<u></u>		· · · · · · · · · · · · · · · · · · ·	i			<u>_</u>	· · · · · · · · · · · · · · · · · · ·		
Public Works Funneded Dublic Marks Programme Incentive Creek (Municipality)	2 070			2 070	1		1	1			1			
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	2 070			2 070				 		 	· · · · · · ·	·		
Minerals and Energy (Vote 30)	2 0/0			20/0	<u> </u>		 	 	ļ <u>-</u>	 	 			
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000		1 246		1 246	1 -			12.5%	1
National Electrification Programme (Allocation in-kind) Grant							1210		-					
,														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	
Electricity Demand Side Management (Municipal) Grant				-					-	-		-	-	
Electricity Demand Side Management (Eskom) Grant				· · · · · · · · · · · · · · · · · · ·						<u>`</u>				
Sub-Total Vote	10 000			10 000	10 000	· · · · · · · · · · · · · · · · · · ·	1 246	<u> </u>	1,246			·	12.5%	
Water Affairs and Forestry (Vote 34										1				
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects Regional Bulk Infrastructure Grant				-									-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-				1				i ·	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 0)														
Municipal Drought Relief Grant										1 .		i .		
Sub-Total Vote									-				-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant									-	-	-		-	
2010 FIFA World Cup Stadiums Development Grant												<u> </u>		
Sub-Total Vote		-	-					187		-	-			
Sub-Total	13 820	-	-	13 820	11 750	1 750	1 433	18/	1 433	187	-	<u> </u>	12.2%	1.6
Provincial and Local Government (Vote 5) Municipal Infrastructure Gran	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 Vote	62 987			62 987	62 987	10 000	10 257		10 257			<u> </u>	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
				-						-				
	Main Budget		Other	Total Available	Year to	date Transferred from	First (Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2010/11	Approved payment schedule	Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Allocation	Exp as % of Allocation by
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
					1		1				1	1	1	
R thousands					1		1				1	1	1	
Summary by Provincial Departments	3 981		-	3 981	-		3 693	-	3 693	-			92.77%	0.00
Education				-					-	-	0.00%	0.00%	0.00%	0.00
Health				-	1		1		-	-	0.00%	0.00%	0.00%	0.00
Social Development				-	1		1		-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	3 981			3 981	1		3 693		3 693	-	0.00%	0.00%	9276.56%	0.00
Agriculture				-	1		1		-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture				-	1		1		-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government Office of the Premier				-	1		1		_	-	0.00%	0.00%	0.00%	0.00
Onice of the Fremier	1			-	1		1	1		1	0.00%			0.00
Other Departments												0.00%		

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

Processing Pro	* *		T	In			to date		Quarter		penditure		m 1st to 1st Q		for the 1st Q
International processors (1964) Concentral Standard (1964) Concentral				Other Adjustments			municipalities for	National Department by 30	by municipalities by 30 September	National		National	National	Allocation National	
and Concerned Relational State Control (Card	R thousands														
and Commental Princed Engineering Care and 1000 1000 1000 1000 1000 1000 1000 10	National Treasury (Vote 8)														
Part	Local Government Restructuring Grant				-				1	-	-	-	-	-	1
Part Part		1 000			1 000	1 000	1 000	270	269	270	269	-	-	27.0%	26.
All Publish 100 100 100 100 100 20 20					-						-				
Provinced and Confidence (1966) - 100		1.000			- 1.000	1.000	1.000	270	3/0					- 27.004	
Interest Systems (Caret Caret		1 000		·····	1 000	1,000	1000	2/0	209	270	209			27.0%	
Reside Blad of Such Programme Count (1996) 1,000 1		1.000			1.000	1.000	1,000		l	_					l
See See	Disaster Relief Funds	1 000			-	1 000	1 000			-					
See See										-					l
Math Transport Information and Systems Control	Sub-Total Vote	1 000		-	1 000	1 000	1 000	-				-		-	
The Company of Company (Processing Control (Approximate) 5-502 5-5	Transport (Vote 33)										1				
A	Public Transport Infrastructure and Systems Grant									-	-			-	
April Apri	Rural Transport Gran				-		<u> </u>				-	- 1		- 1	
Script S		-	-	-			-	-		-	-	-		-	
1- 1- 1- 1- 1- 1- 1- 1-															
File Control of Contro							ļ			· · · · · · · · · · · · · · · · · · ·	ļ				
Register of Management (Australia of Managem		5 428			5 428	<u></u>	ļ		<u>:</u>	·····				-	
Application Proceedings Processing P									l						l
Sections in the Electification of Clinics and Schools (Alexander in Father) Alexander Schools (Alexander in Father in Fa											_				
Activity Demand Side Management (Management (Manag	National Electrification Programme (Allocation In-Kind) Grant				-		•			-				-	
Activity Demand Side Management (Management (Manag	Danklans in the Electrification of Clinics and Cobooks (Allecation in kind)														
Approximate Approximate	Flortricity Domand Side Management (Municipal) Grant														
Application Application	Electricity Demand Side Management (Eskom) Grant														
Alter Affairs and Forestry Votes 38 Land Configure Mark of Schools Grant planneration of Walf Schools Grant planneration of Walf Schools Grant planteration of Walf Schools Copuring and Transfer Schools Grant planteration of Walf Schools Copuring and Transfer Schools Grant planteration of Walf Schools Copuring and Transfer Schools Grant planteration of Walf Schools Copuring and Transfer Schools Grant planteration of Walf Schools Copuring and Transfer Schools Grant planteration of Walf Schools Copuring and Transfer Schools Grant planteration of Walf Schools Copuring and Transfer Schools Grant planteration of Walf Schools Copuring and Transfer Schools Grant planteration of Walf Schools Copuring and Transfer Schools Grant planteration of Walf Schools Copuring and Transfer Schools Grant planteration of Walf Schools Copuring and Transfer Schools Copuring Copuring planteration of Walf Schools Copuring and Transfer Schools Copuring Copuring planteration of Walf Schools Copuring and Transfer Schools Copuring Copuring planteration of Walf Schools Copuring and Transfer Schools Copuring Copuring planteration of Walf Schools Copuring and Transfer Schools Copuring Copuring planteration of Walf Schools Copuring and Transfer Schools Copuring Copuring planteration of Walf Schools Copuring Copuring planteration of Walf Schools Copuring Copuring planteration of Walf Schools Copuring Copuring planteration of Walf Schools Copuring Copuring planteration of Walf Schools Copuring Copuring planteration of Walf Schools Copuring Copuring planteration of Walf Schools Copuring Copuring planteration of Walf Schools Copuring Copuring planteration of Walf Schools Copuring Copuring planteration of Walf Schools Copuring Copuring planteration of Walf Schools Copuring Copuring planteration of Walf Schools Copuring Copuring planteration of Walf Schools Copuring															
Sucksops in Walker and Smithlater al Clinics and Schools Great planetation of Walker Schools Content (Schools in Marker Schools Content) in Marker Schools Content of Transfer Schools Content in Marker															
Application Depth Provincial of Departments to Municipalities Agency Main Budget Adjustments Departments to Municipalities Agency Main Budget Adjustments Departments to Municipalities Agency Main Budget Adjustments Departments to Municipalities Agency Actual	Backlogs in Water and Sanitation at Clinics and Schools Grant														
Approximate Subsidicated Subs	Implementation of Water Services Projects						•					-		-	
Adjustments Control	Regional Bulk Infrastructure Grant				-					-	\$		-	-	
Application	Water Services Operating and Transfer Subsidy Grant (Schedule 6)									-	-	-	-	-	
Adjustments Adjustment Ad	Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-	- :	-	-	
DOT WORD CLIP (A VIDE Clip Coparting Grant 10 15 15 10 10 10 10 10	Municipal Drought Relief Grant									· · · · · · · · · · · · · · · · · · ·		· · · · · · ·			
Cold World Cup Host City Operating Grant			-				ļ	-	i	-	-	-		-	
1016 FFA Worked Cup Standams Development Grant															
Actual content Actu	2010 World Cup Float Oity Operating Grant				-					-	1	-	-	-	
Approved Approved							· · · · · · · · · · · · · · · · · · ·								
Transfers by Provincial Departments to Municipalities (Agency of Case) Adjustment Budget Adjustment Budget Adjustments Departments to Municipalities Approved Adjustment Budget Adjustment Bud	Sub-Total	7 428			7 428	2 000	2 000	270	269	270	269	-		13.5%	13.
Approved Provincial Departments to Municipalities Agency Main Budget Adjustments Dispartments Dispartments Departments Depar	Provincial and Local Government (Vote 5)														
Approved Transferred from powers schedule Provincial Departments to Municipalities Agency evices Apparent Adjustments 201011 Approved Transferred from powers schedule Provincial Departments to Municipalities Agency evices Approved Transferred from powers schedule Provincial Departments to Municipalities Agency evices Approved Transferred from powers schedule Provincial Departments to Municipalities Agency evices Approved Transferred from powers schedule Provincial Department Total Available Approved Transferred from powers schedule Provincial Department Total Available Approved Transferred from powers schedule Provincial Department Total Available Approved Transferred from powers schedule Provincial Department Total Available Approved Transferred from powers schedule Provincial Department Total Available Expenditure Ex	Municipal Infrastructure Gran									-			-	-	l
1	Sub-Total Vote														
Transfers by Provincial Departments to Municipalities (Agency wices) Main Budget Adjustments Budget Adjustments Double wices Budget Adjustments Double wices Double wi	Sub-Total	-	-	-		-	-	-		-	-	-		-	
Transferred from Actual physminical Departments to Municipalities (Agency (esc)) Main Budget Adjustment Duber and Adjustment Budget Adjustment Duber (esc) Adjustment Duber (esc) Total Available 2010/11 Provincial Departments to Municipalities (esc) Actual expenditure provincial Department (esc) Department (esc) Duber (esc) Department (esc) Duber (esc) Duber (esc) Department (esc) Duber	Total	7 428	-	-	7 428	2 000	2 000	270	269	270	269	-		13.5%	13.
Transferred from Actual physminical Departments to Municipalities (Agency (esc)) Main Budget Adjustment Duber and Adjustment Budget Adjustment Duber (esc) Adjustment Duber (esc) Total Available 2010/11 Provincial Departments to Municipalities (esc) Actual expenditure provincial Department (esc) Department (esc) Duber (esc) Department (esc) Duber (esc) Duber (esc) Department (esc) Duber															
Transferred from Actual physminical Departments to Municipalities (Agency (esc)) Main Budget Adjustment Duber and Adjustment Budget Adjustment Duber (esc) Adjustment Duber (esc) Total Available 2010/11 Provincial Departments to Municipalities (esc) Actual expenditure provincial Department (esc) Department (esc) Duber (esc) Department (esc) Duber (esc) Duber (esc) Department (esc) Duber					-					-					
Budget	Town of one has December 2nd December 2nd to Manufactural Manager	Main Burdani	4 db-stores	011	Total Assallabile										
Image: Continue Co	pervices)	main budget					Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
Education	R thousands														
Education		0.400			0.400									0.001	
Health 2 400 2 400 2 400 - - 0.00% 0.0		2 400		-	2 400		-		-			0.000/	0.000		
Social Development - 0.00% 0.0		2 400			2 400					-					
Public Works, Roads and Transport		2 400	1		2 400			1	1	1 :					
Agriculture		1	1					1	1	1					
Sport, Aris and Culture		1	1					1	1	1					
Housing and Local Government						1	1	1	1	1					
0.00% 0.	Agriculture				-						-	0.00%	0.009	0.00%	0.
	Agriculture Sport, Arts and Culture Housing and Local Government									-		0.00%	0.009	0.00%	0.
	Agriculture Sport, Arts and Culture Housing and Local Government									-	-	0.00%	0.009	0.00%	0.0

- Unatlocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sourcess, DBA Monthly proports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 In fluor provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial polyment schedule that correspond with the emocrat in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. 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: Victor Khanye(MP311)

mpumaianga: victor knanye(mr311)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes t	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	jour		2010111	Junedale	direct grants		by 30 September	Department	by mamorpanaes	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-				1	-		-			-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	38	154	38	154	-		3.8%	15.4%
Neighbourhood Development Partnership (Schedule 6)				-					-	-	-		-	
Neighbourhood Development Partnership (Schedule 7)				-					-				-	
Sub-Total Vote	1 000		-	1 000	1 000	1 000	38	154	38	154	-		3.8%	15.4%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200			_					
Disaster Relief Funds									-					
Internally Displaced People Management Grant								1	_					
Sub-Total Vote	1 200			1 200	1 200	1 200		· · · · · · · · · · · · · · · · · · ·						
Transport (Vote 33)	1200				1,200	1200		 		 				
Public Transport Infrastructure and Systems Grant									_					
Rural Transport Gran									-	-				-
Sub-Total Vote										·				
Public Works		············	· · · · · · ·	· · · · · · · ·		· · · · · · · · ·	· · · · · ·	<u> </u>	· · · · · · · · ·	<u> </u>		<u> </u>		
								1						
Expanded Public Works Programme Incentive Grant (Municipality)	 			·		 	+	 		 	ļ			<u>-</u>
Sub-Total Vote	 			·	 	 	 	 		 	-			
Minerals and Energy (Vote 30)	2			2	2		2		2				200 -01	
Integrated National Electrification Programme (Municipal) Grant	3 300		1	3 300	3 300	3 300	3 300	126	3 300	126		-	100.0%	3.8%
National Electrification Programme (Allocation in-kind) Grant	1 179		1	1 179	1 179				-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-							-		-	
Electricity Demand Side Management (Municipal) Grant				-					-			-		
Electricity Demand Side Management (Eskom) Grant				-						·			l	
Sub-Total Vote	4 479			4 479	4,479	3 300	3 300	126	3 300	126			100.0%	3.8%
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	10 000			10 000	10 000			1	-		- :		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								1						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant								1						
Sub-Total Vote	10 000			10 000	10 000			 		 				
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant										_	_			
2010 FIFA World Cup Stadiums Development Grant										1	-			-
Sub-Total Vote								 	·····	 	i			
Sub-Total Vote	16 679			16 679	16 679	5 500	3 338	280		280			60.7%	5.1%
Provincial and Local Government (Vote 5)	10 077			10 07 7	10 077	3 300	3 330	200	3 330	200			00.770	3.170
Municipal Infrastructure Gran	17 062			17 062	17 062	10 000	11 461	661	11 461	661			67.2%	3.9%
Sub-Total Vote	17 062	i	·····	17 062	17 062	10 000	11 461	661	11 461	661	i	<u></u>	67.2%	3.9%
Sub-Total	17 062			17 062	17 062	10 000	11 461	661	11 461	661	-		67.2%	3.9%
Total	33 741		-	33 741	33 741	15 500	14 799	941	14 799	941	-		65.6%	4.2%
									-					
					Year t			Quarter		penditure		om 1st to 1st Q	% Changes 1	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipanties	September 2010	2010	Department		Department	Department	Department	
	1		1	1	1	1			1					
R thousands	1		1	1	1	1	1		1					
	1			1		1	1							
Summary by Provincial Departments	1 131			1 131		l	 			 	 		0.00%	0.00%
Education Departments	1 131		-	1 131	-	· -	· -	-	-	-	0.00%	0.00%	0.00%	0.00%
	1		1		1	1	1							
Health	1		1	-	1	1	1			- :	0.00%	0.00%	0.00%	0.00%
Social Development	1 .		1	_	1	1	1				0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 131		1	1 131	1	1	1		-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	1		1	-	1	1	1		-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1		1	-	1	1			-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-					-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	1		1	-	1	1	1		-	-	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	1 131	-	-	1 131	-	-		-	-	-			0.00%	0.00%

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

Mpumalanga: Emalahleni (Mp)(MP312)					Year t	o date	First 0	Quarter	YTD Ex	enditure	% Changes from	om 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30	by 30 September	Department		Department	Department	Department	municipalities
						-	September 2010	2010						
R thousands														
National Treasury (Vote 8) Local Government Restructuring Grant														
ocal Government Restructuring Grant. .ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	141	140	141	140			14.1%	14.00
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	141	140	141	140			14.1%	14.09
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)	1 000			1 000	1000	1000		140		140			14.170	14.07
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds	750			-	750	750								
nternally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750	-			-	-			
Fransport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran														
Sub-Total Vote										-				
Public Works	1		T											
Expanded Public Works Programme Incentive Grant (Municipality)	1 037	1	1	1 037						-			!	
Sub-Total Vote	1 037			1 037									-	
Minerals and Energy (Vote 30)										I				
Integrated National Electrification Programme (Municipal) Grant	6 300	1		6 300	6 300	1 485				-				
National Electrification Programme (Allocation in-kind) Grant	1	1	1	-					-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	
Electricity Demand Side Management (Municipal) Grant				-					-	-			-	
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				-					-	-	-		- 1	
2010 FIFA World Cup Stadiums Development Grant				·					·		· · · · · · · · · · · · · · · · · · ·			:
Sub-Total Vote			-				- :	140		140	-			
Sub-Total	9 087	-	-	9 087	8 050	3 235	141	140	141	140	-		1.8%	1.7%
Provincial and Local Government (Vote 5)	64 955								10 985					
Municipal Infrastructure Gran				64 955	64 955	5 000	10 985	16 338		16 338 16 338			16.9%	25.2%
Sub-Total Vote	64 955	i		64 955	64 955	5 000	10 985	16 338	10 985		<u></u>		16.9%	25.2%
Sub-Total Total	64 955 74 042			64 955 74 042	64 955 73 005	5 000 8 235	10 985 11 126	16 338 16 478	10 985 11 126	16 338 16 478			16.9% 15.2%	25.2% 22.6%
IUIdi	/4 042	-	-	/4 042	/3 005	8 235	11126	16 4/8	11 126	16 4/8	-	<u> </u>	15.2%	22.6%
					Year t			Duarter		enditure -	% Changes to	om 1st to 1st Q	% Changes t	for the 1et O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	o date Transferred from	Actual	Actual	Actual	enditure Actual	% Changes in	Actual	Exp as % of	Exp as % of
services)	maiii buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
,			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
P. de constant	1	1	1	1		1		1	1	1				1
R thousands	1	 	 	ļ	1	l	1		l	 	1			ļ
									4 072					
	-				-	-	4 072				,	,		
Summary by Provincial Departments Education	-	-	-	-	-	-	4 072	-	-	-	0.00%	0.00%	0.00%	0.009
Education Health	-	-	-	-	-	-	4 072		-	-	0.00%	0.00%	0.00%	0.009
Education Health Social Development	-	-	-	-	-	-			-	-	0.00%	0.00%	0.00%	0.00%
Education Health Social Development Public Works, Roads and Transport		-	-	-	-	-	4 072		4 072	- - -	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00° 0.00° 0.00°
Education Health Social Development Public Works, Roads and Transport Agriculture	-	-	-	-	-	-			- - - 4 072	- - - -	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00°
Education Health Hocial Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-	-	-	-	-			4 072	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009 0.009
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-	-	-	-	-			4 072	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009 0.009
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arrs and Culture Housing and Local Government Office of the Premier		-	-	-		-			4 072	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009 0.009 0.009
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-	-	-		-			4 072		0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009 0.009

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. 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 MUNICIPALITIES: SPENT ENDINGEN/MP213)

						o date		Quarter		penditure		m 1st to 1st Q		for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands														
lational Treasury (Vote 8)														
ocal Government Restructuring Grant				_										l
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	363	362	363	362			36.3%	36.
Veighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000	1000	303	302	303	302			30.370	1 30
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.
Provincial and Local Government (Vote 5)	12 300			12 300	12 300	1,000	303	302	303	302			3.370	
Vunicipal Systems Improvement Grant	750			750	750	750	113	114	113	114			15.1%	15.
Disaster Relief Funds	730			730	730	730	113		113	114			13.170	1 13.
nternally Displaced People Management Grant				-					_	-				
Sub-Total Vote	750			750	750	750	113	114	113	114			15.1%	15.
Fransport (Vote 33)	730			750	/30	/30		114		119			13.176	13.
														1
Public Transport Infrastructure and Systems Grant				-						-			-	l
Rural Transport Gran Sub-Total Vote							l			·	l	<u> </u>		l
Public Works	 	· · · · · · · ·	-	<u> </u>	<u> </u>	l	f	_	f	 		ļ	-	l
	870		1	870	1		1		1		1			l
Expanded Public Works Programme Incentive Grant (Municipality)										 	<u> </u>	<u>_</u>	-	
Sub-Total Vote	870		<u> </u>	870	 				ļ <u>-</u>				-	
Minerals and Energy (Vote 30)	10 000		1	10 000	10 000	1	3 234	0	3 234	0	1		32.3%	0.
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000		3 234	0	3 234	0			32.3%	0.
National Electrification Programme (Allocation in-kind) Grant			1	· ·	1								-	
			1	1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-	-			-	
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-						·				
Sub-Total Vote	10 000			10 000	10 000		3 234	0	3 234				32.3%	0.
Nater 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)														1
2010 World Cup Host City Operating Grant				-						-			-	l
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.
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	25 739		1	25 739	25 739	12 000	7 276	2 737	7 276	2 737	-		28.3%	10.
Sub-Total Vote	25 739	-	-	25 739	25 739	12 000	7 276	2 737	7 276	2 737			28.3%	10.
Sub-Total	25 739			25 739	25 739	12 000	7 276	2 737	7 276	2 737			28.3%	10.
Total	49 859	-	-	49 859	48 989		10 986	3 213	10 986	3 213			23.1%	6.
						,,,,,	,,,,,							
									-					
					Year t	o date	First 0	Quarter	YTD Fx	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
			1	1	1	l	Ocptember 2010	2010	1		1		1	1
			1	1	1	1	1		1		1		1	1
Rthousands			1	1	1	l	l		1		1		1	1
· inousunus			 	 	 					1	 		 	1
rumman, by Brayingial Danastments	2 075			2.075			4 000		,	ļ			27 000	
dummary by Provincial Departments	3 875	-	-	3 875	-	-	1 082	-	1 082				27.92%	0.0
Education			1	-	1	l	l		-	-	0.00%	0.00%	0.00%	0.0
Health			1	-	1	1	1		-	-	0.00%	0.00%		0.0
Social Development			1	-	1	l	l		-	-	0.00%	0.00%	0.00%	0.
Public Works, Roads and Transport	3 875		1	3 875	1	l	1 082		1 082	-	0.00%	0.00%	2792.26%	0.
Agriculture			1	-	1	l	l		-	-	0.00%	0.00%	0.00%	0.
Sport, Arts and Culture			1	-	1	l	l		-	-	0.00%	0.00%	0.00%	. 0
Housing and Local Government			1	-	1	1	1		-	-	0.00%	0.00%	0.00%	. 0
		i e	1		1		1	1	_		0.00%	0.00%	0.00%	. 0
Office of the Premier				-					-	-				
Other Departments				-						-	0.00%	0.00%	0.00%	0.
	3 875		-	3 875	-		1 082	-	1 082	-				

Unatlocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sourcess, DBA Monthly proports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 In fluor provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial polyment schedule that correspond with the emocrat in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. 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: Emakhazeni(MP314)

Mpumalanga: Emakhazeni(MP314)					Year t	o date	First 0	Quarter	YTD Ext	enditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8) Local Government Restructuring Grant														
	1.000			1.000	1 000	1 000	276	397	27/	207			27.101	20.70
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	2/0	397	276	397	-		27.6%	39.7%
Neighbourhood Development Partnership (Schedule 1)				-										
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)	1 000			1 000	1,000	1,000	2/0	391	270	391		<u>_</u>	21.0%	39.17
Municipal Systems Improvement Grant	750			750	750	750	224	235	224	235			29.9%	31.4%
Disaster Relief Funds	750			730	750	/30	224	233	224	233			29.970	31.47
Internally Displaced People Management Grant				-					-		-			
Sub-Total Vote	750			750	750	750	224	235	224	235			29.9%	31.4%
Transport (Vote 33)	730			/30	750	730	224	233		233			27.770	31.47
Public Transport Infrastructure and Systems Grant									_					
Rural Transport Gran				-					-					
Sub-Total Vote				-										
Public Works	ļ		 		 		ļ	<u></u>		· · · · · · · · ·	<u> </u>	· · · · · · · · · · · · · · · · · · ·	······	·
Expanded Public Works Programme Incentive Grant (Municipality)										1				
Sub-Total Vote			 	<u>-</u> -	 		 		<u>-</u>	-	 	<u> </u>	-	
Minerals and Energy (Vote 30)	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · ·	<u>.</u>	 		 	 		· · · · · · ·	· · · · · · · · · · · · · · · · · · ·		-	
Integrated National Electrification Programme (Municipal) Grant	1							I		1				
National Electrification Programme (Allocation in-kind) Grant				-										
National Electrification Programme (Allocation III-Killu) Grant														
Davidson to the First Warden of Citation and Cabrata (Allertics to 11-10)														
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	<u>_</u>				<u></u>		·	 		<u> </u>				<u> </u>
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											<u> </u>			
Sub-Total Vote		-		-			·		-				-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-			-	
2010 FIFA World Cup Stadiums Development Grant				·							· · · · · · · · · · · · · · · · · · ·	<u></u>		:
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 Gran	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	<u> </u>		9.7%	0.1%
Sub-Total	10 918		-	10 918	10 918	5 000		12					9.7%	0.1%
Total	12 668	-	-	12 668	12 668	6 750	1 557	644	1 557	644	-	·	12.3%	5.1%
				-			_		-					
Total Control Description of the Control of the Con	Mata Bardani	A diversion on the	0.0	Total Assettati	Year t			uarter		enditure		om 1st to 1st Q	% Changes t Exp as % of	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
servicesy		Buuget	Aujustinents	2010/11	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
	1							1		1				1
	1						1	1		1				1
R thousands														
			L				1							
Summary by Provincial Departments	601		-	601	-		1 966	-	1 966				327.12%	0.009
Education				-			1		-		0.00%	0.00%	0.00%	0.009
	1			-				1	-	-	0.00%	0.00%	0.00%	0.009
Health				_	1	i e	1	1		-	0.00%	0.00%	0.00%	0.009
				-										
Health Social Development Public Works, Roads and Transport	601			601			1 966		1 966	-	0.00%	0.00%	32712.15%	0.009
Social Development Public Works, Roads and Transport	601			_			1 966		1 966	-	0.00%			
Social Development Public Works, Roads and Transport Agriculture	601			601			1 966		1 966	-	0.00%	0.00%	0.00%	0.009
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	601			601			1 966		-	-	0.00% 0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.009
Social Development Public Works, Roads and Transport Agriculture	601			601			1 966		-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	601			601 - -			1 966		-	-	0.00% 0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.009

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. 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: Thembiside(MP315)

Mpumalanga: Thembisile(MP315)					Year t	o date	First 0	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
	01 2010					direct grants	September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
R thousands														
lational Treasury (Vote 8)														
ocal Government Restructuring Grant								1	_					
ocal Government Financial Management Grant	3 000			3 000	3 000	3 000			_					
leighbourhood Development Partnership (Schedule 6)								l	-					
leighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	3 000		-	3 000	3 000	3 000				-			-	
rovincial and Local Government (Vote 5)												I		
funicipal Systems Improvement Grant	750			750	750	750		l	-	-			- 1	
Nsaster Relief Funds									-	-			- 1	
nternally Displaced People Management Grant				-					-	-			-	
ub-Total Vote	750			750	750	750		<u> </u>					-	
ransport (Vote 33)								İ						
ublic Transport Infrastructure and Systems Grant									-	-			- 1	
tural Transport Gran										-				
ub-Total Vote				-				<u>:</u>				<u> </u>	-	
ublic Works	1		1	1					1		1			
xpanded Public Works Programme Incentive Grant (Municipality)	870		ļ	870	ļ		ļ		·	· · · · ·	<u> </u>	<u> </u>		
ub-Total Vote	870	·	<u> </u>	870	ļ	-	· · · · · ·	<u>_</u>	· · · · · · · · · · · · · · · · · · ·		<u> </u>	<u> </u>	-	ļ
finerals and Energy (Vote 30)			1					l	1	1	1			
ntegrated National Electrification Programme (Municipal) Grant	100		1	100	100				-	-	-			
lational Electrification Programme (Allocation in-kind) Grant	14 512		1	14 512	14 512				-					
Andrew to the Florida and a Chate and Cabrata (C			1											
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-	-			-	
lectricity Demand Side Management (Municipal) Grant				-										
lectricity Demand Side Management (Eskom) Grant	14 612			14 612	14/12				· · · · · · · · · · · · · · · · · · ·		i			
ub-Total Vote Jater Affairs and Forestry (Vote 34	14 612		·····	14 612	14 612		·	i	·····	· · · · · · · · · · · · · · · · · · ·		<u> </u>		
acklogs in Water and Sanitation at Clinics and Schools Grant														
nplementation of Water Services Projects				-									-	
regional Bulk Infrastructure Grant									-				1	
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)	9 672			9 672	9 672	4 835	2 418		2 418			i ·	25.0%	
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)	9 072			9 0 1 2	9 072	4 033	2 410		2410				23.0%	
funicipal Drought Relief Grant				-										
Sub-Total Vote	9 672			9 672	9 672	4 835	2 418	·	2 418			· ·	25.0%	
port and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant								l	_					
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)														
/funicipal Infrastructure Gran	74 088		1	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	L	14 166				19.1%	
Sub-Total	74 088	-	-	74 088	74 088	10 000	14 166		14 166				19.1%	
otal	102 992		-	102 992	102 122	18 585			16 584	-			18.9%	
						o date		uarter		enditure		om 1st to 1st Q	% Changes t	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalitie
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
	1						September 2010	2010						l
	1													l
	1		1	1		1		1	1	1	1	1		1
thousands														
	ļ		ļ		ļ		ļ			ļ				ļ
ummary by Provincial Departments	-	-	-	-	-	-	-	-	-	-				
Education	1		1	-		1		1	-	-	0.00%	0.00%	0.00%	0
Health	1		1	-		1		1	-	-	0.00%	0.00%	0.00%	0
Social Development	1		1	-		1		1	-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	1		1	-		1		1	-	-	0.00%	0.00%	0.00%	
Agriculture	1		1	-		1		1	-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture	1		1	-		1		1	-	-	0.00%	0.00%	0.00%	
Housing and Local Government	1		1	-		1		1	-	-	0.00%	0.00%	0.00%	0
Office of the Premier	1		1	-		1		1	-	-	0.00%	0.00%	0.00%	0
Other Departments	1	1	1		1	l	1	ı		-	0.00%	0.00%	0.00%	0.
otal of Provincial transfers to Municipalities (Part B) 5				-			-							

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. 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)

Mpumalanga: Dr J.S. Moroka(MP316)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	-	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
							September 2010	2010				İ		
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%	13.59
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)									i					
Sub-Total Vote	3 000		·····	3 000	3 000	3 000	407	406	407	406			13.6%	13.59
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750				1				
Disaster Relief Funds	730			730	750	/30								
Internally Displaced People Management Grant									-	1			-	
Sub-Total Vote	750			750	750	750						· .	· .	
Transport (Vote 33)	750			,,,,	750	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Public Transport Infrastructure and Systems Grant									_					
Rural Transport Gran									-					
Sub-Total Vote	-		-	-			-		-		-			
Public Works	1													
Expanded Public Works Programme Incentive Grant (Municipality)	2 138			2 138					-	-		L		L
Sub-Total Vote	2 138			2 138			-							
Minerals and Energy (Vote 30)										1				
Integrated National Electrification Programme (Municipal) Grant			1	-					-	-			-	
National Electrification Programme (Allocation in-kind) Grant	1 742		1	1 742	1 742				-					
			1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				ŀ						
Electricity Demand Side Management (Municipal) Grant				-					-			-	-	
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	1 742			1 742	1,742		<u> </u>	<u> </u>		<u> </u>				
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-		-		-	
Implementation of Water Services Projects				-					-		-		-	
Regional Bulk Infrastructure Grant									10.880	4 599			-	
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%	12.59
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	i	 	29.7%	12.59
Sport and Recreation South Africa (Vote 19)	30 0/6			30 0/0	30 070	12 030	10 000	4 399	10 000	4 399		ļ	27.170	12.53
2010 World Cup Host City Operating Grant										1		1		
2010 FIFA World Cup Stadiums Development Grant									-			1	-	
Sub-Total Vote										 		 		
Sub-Total Vote	44 308			44 308	42 170	16 588	11 287	5 006	11 287	5 006			27.9%	12.49
Provincial and Local Government (Vote 5)	44 500			44 500	42 170	10 500	11207	5 000	11207	5 000			27.770	12.37
Municipal Infrastructure Gran	75 933			75 933	75 933	40 000	15 465	6 915	15 465	6 915			20.4%	9.19
Sub-Total Vote	75 933		_	75 933	75 933	40 000	15 465	6 915	15 465	6 915			20.4%	9.19
Sub-Total	75 933	······		75 933	75 933	40 000	15 465	6 9 1 5				· · · · · · · · · · · · · · · · · · ·	20.4%	9.19
Total	120 241		-	120 241				11 921					23.0%	10.29
				-					-	-				
					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipanties	September 2010	2010	Department		Department	Department	Department	
			1	1				1		1		1		1
R thousands	<u> </u>				<u> </u>		<u> </u>		<u> </u>		<u> </u>		<u> </u>	
										1				
Summary by Provincial Departments	2 800		-	2 800	-	-		-	-				0.00%	0.00
Education			1	-	1					-	0.00%	0.009	0.00%	0.009
Health				-					-	-	0.00%			0.009
Social Development			1	-				1	-	-	0.00%	0.009		0.009
Public Works, Roads and Transport	2 800		1	2 800				1	-	-	0.00%	0.009		0.009
Agriculture				-					-	-	0.00%	0.009		0.00
Sport, Arts and Culture			1	-				1	-	-	0.00%	0.009		0.00
Housing and Local Government			1	-				1	-	-	0.00%	0.009		0.00
Office of the Premier				-					-	-	0.00%	0.009		0.00
Other Departments	2 800			-			ļ		-	-	0.00%	0.009	0.00%	0.00
otal of Provincial transfers to Municipalities (Part B) 5				2 800					-					

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRATTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

					Year t	o date		Quarter		penditure		om 1st to 1st Q	% Changes t	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation b
	of 2010	,,				direct grants	Department by 30		Department	-,	Department	Department	Department	municipalitie
		1	1	1	1		September 2010	2010						
		1								İ				
thousands														
lational Treasury (Vote 8)	1	1	1	1	1						1			
ocal Government Restructuring Grant		1		-					-	-				
ocal Government Financial Management Grant	1 000	1		1 000	1 000	1 000			-	-			- 1	
leighbourhood Development Partnership (Schedule 6)		1		-					-	-	-		-	
leighbourhood Development Partnership (Schedule 7)		1		-									-	
ub-Total Vote	1 000	-		1 000	1 000	1 000					-			
Provincial and Local Government (Vote 5)														
Junicipal Systems Improvement Grant	750	1		750	750	750						l		
Nisaster Relief Funds	750	1		750	750	750								
nternally Displaced People Management Grant		1		-					-	1				
	750			750	750	750			<u>_</u>		<u></u>			
ub-Total Vote	/50	<u> </u>	· · · · · · · · · · · · · · · · · · ·	/50	/50	/50	· · · · · · · · · · · · · · · · · · ·		<u>.</u>			<u> </u>		
ransport (Vote 33)		1												
tublic Transport Infrastructure and Systems Grant		1		-					-					
tural Transport Gran		L	1	-		L			-	-			-	
ub-Total Vote	-	1	-	-	-		-				-		-	
ublic Works														
xpanded Public Works Programme Incentive Grant (Municipality)	4 950	1	1	4 950	1	1		1	_					
Sub-Total Vote	4 950			4 950					· · · · · ·	· · · · · ·		·		
Minerals and Energy (Vote 30)	4 730	·	 	4 930		· · · · · · ·	· · · · · · ·	· ·	·········	 		·	-	
illierals and Energy (vote 50)		1										l		
ntegrated National Electrification Programme (Municipal) Grant	1 '	1	1	-	1					-				
lational Electrification Programme (Allocation in-kind) Grant	1 '	1	1	-	1									
	1	1												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 '	1	1	-	1				-				-	
lectricity Demand Side Management (Municipal) Grant		1		-					-		-		-	
lectricity Demand Side Management (Eskom) Grant		1												
ub-Total Vote														
/ater Affairs and Forestry (Vote 34				<u>-</u> -				i		 		<u> </u>		
		1												
Backlogs in Water and Sanitation at Clinics and Schools Grant		1		-									-	
mplementation of Water Services Projects		1		-										
Regional Bulk Infrastructure Grant		1		-						100			-	
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)		1		-							-			
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)		1		-									-	
Municipal Drought Relief Grant		1												
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant		1							_			1		
2010 FIFA World Cup Stadiums Development Grant		1		-					-	1				
				<u>_</u>						 		 		
Sub-Total Vote	6 700		-	6 700	1 750	1 750	-	-	-	-	-		-	
sub-Total	6 700			6 700	1 750	1 750	-		-	1	-	<u> </u>	-	
Provincial and Local Government (Vote 5)	1 '	1	1	1	1	1					1	1		
Vlunicipal Infrastructure Gran	1	1	1	-	1	1		1	-					
Sub-Total Vote		L .								<u> </u>				
Sub-Total							-							
fotal	6 700			6 700	1 750	1 750								
				,,,,,,										
								_						
					V	a data	First 0	artar	VTC C	penditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	o date Transferred from	Actual Actual	Actual	Actual YID Ex	Penditure Actual	Actual	Actual	Exp as % of	Expas % of
services)	mum buoget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation b
,						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipaliti
		1				Municipalities	Department by 30	30 September	Department		Department	Department	Department	-
	1	1	1	1	1	l	September 2010	2010		1	1	l		
	1	1												
	1 '	1	1	1	1	l				1	1	1		
thousands	1 '	1	1	1	1	l				1	1	1		
ummary by Provincial Departments	2 400			2 400	-	-	-	-	-	-			0.00%	
Education				400					-	-	0.00%	0.00%	0.00%	
Health		1												
	2 400	1	1	2 400	1	l			-		0.00%	0.00%	0.00%	
Social Development	1	1	1	-	1	l			-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	1 '	1	1	-	1	l			-	-	0.00%	0.00%	0.00%	
Agriculture	1	1	1	-	1	l			-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture	1 '	1	1	-	1	l			-	-	0.00%	0.00%	0.00%	
Housing and Local Government	1 '	1	1	-	1	l			-		0.00%	0.00%	0.00%	
									_		0 00%	0.00%	0.00%	
Office of the Premier				-					-	-	0.00%	0.00%	0.00%	0
	2 400			2 400					-	:	0.00%	0.00%	0.00% 0.00% 0.00%	(

- Unatlocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sourcess, DBA Monthly proports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 In fluor provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial polyment schedule that correspond with the emocrat in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

Mpumalanga: Thaba Chweu(MP321)					Year t	o date	First (Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	year)		2010/11	Scriedule	direct grants	Department by 30		Department	by municipanties	Department	Department	Department	municipalities
	01 2010					unect grants	September 2010	2010	Department		Department	Department	Department	indincipalities
R thousands														
National Treasury (Vote 8)													,	
Local Government Restructuring Grant										1			1	
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)								1				1	, ,	1
Municipal Systems Improvement Grant	750			750	750	750	152		152				20.3%	l
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 Gran			1		1	1	1	1	1	1	1		1 1	I
Sub-Total Vote			f				l				t		1	
Public Works			l	· · · · · · · ·	<u>-</u> -	-	· · · · · · ·		ļ	 	 	·	 	l
	870		1	870	1	1	1	1	1	1	1	1	1	l
Expanded Public Works Programme Incentive Grant (Municipality)			 		 	 	 	 		+	 		 	
Sub-Total Vote	870		· · · · · · · · · ·	870	<u> </u>	· · · · · · · ·	· · · · · ·	<u> </u>	····	ļ	-	<u> </u>		ļ
Minerals and Energy (Vote 30)								I				1	1	l
Integrated National Electrification Programme (Municipal) Grant			1	-	1				-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant			1	-	1			1						
			1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-					
Electricity Demand Side Management (Municipal) Grant			1	-	1					-				
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote													·	
Water Affairs and Forestry (Vote 34						·		 		 		·	·······	·
Backlogs in Water and Sanitation at Clinics and Schools Grant														
				-					-					
Implementation of Water Services Projects				-					-					
Regional Bulk Infrastructure Grant				-					-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	445			445	445	222	179	221	179	221			40.2%	49.7
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				1						
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								1	-					
2010 FIFA World Cup Stadiums Development Grant														1
Sub-Total Vote								· · · · · · · · · · · · · · · · · · ·					1	
Sub-Total Sub-Total	3 065			3 065	2 195	1 972	371	281	371	281			16.9%	12.8
Provincial and Local Government (Vote 5)	5 005			5 005	2170	1772	371	201	371	201			10.770	12.0
Municipal Infrastructure Gran	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	 	<u> </u>	57.7%	39.0
Sub-Total	22 192	-	l	22 192	22 192		12 806	8 654				<u> </u>	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
													لــــــــــــــــــــــــــــــــــــــ	
				-	V	o date	F'	Quarter	VTC C	penditure -	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual YID Ex	Actual Actual	Actual	Actual	Exp as % of	Exp as % of
services)	muni Duaget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
,			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
			1		1		September 2010	2010		1	1	1	1	1
			1		1	1	1	1	1	1	1	1	1	1
R thousands			1		1	1	1	1	1	1	1	1	1	1
													1	
Summary by Provincial Departments	2 646		-	2 646		-	-			-			0.00%	0.00
Education	2 040		· ·	2 040	·	i -		<u> </u>	-	-	0.00%	0.009		0.00
Health			1		1	1	1	1	1	1	0.00%	0.009		0.00
									-	1				0.00
Social Development	1		1		1	1	1	1	1 -		0.00%	0.009		
Public Works, Roads and Transport	2 646		l	2 646	l	l	1	1		-	0.00%	0.009		0.00
Agriculture			1	-	1	1	1	1	-	1 -	0.00%	0.009		0.00
	1		l	-	l	l	1	1	-	-	0.00%	0.009		0.00
Sport, Arts and Culture														
Sport, Arts and Culture Housing and Local Government				-					-	-	0.00%	0.009	6 0.00%	0.00
									:	:	0.00%	0.009		0.00
Housing and Local Government									-	:			0.00%	0.00 0.00 0.00

Unatlocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sourcess, DBA Monthly proports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 In fluor provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial polyment schedule that correspond with the emocrat in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. 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)

Mpumalanga: Mbombela(MP322)					Year t	o date	First (Quarter	YTD Ex	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1	year)	-	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30	by 30 September	Department	1	Department	Department	Department	municipalities
							September 2010	2010						
D. H														
R thousands National Treasury (Vote 8)														
National Treasury (Vote 8) Local Government Restructuring Grant														
Local Government Restructuring Grant Local Government Financial Management Grant	1 000			1 000	1 000	1 000	277	278	277	278			27.7%	27.89
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	5 861			5 861	5 861	1 000	455	1 354	455	1 354			7.8%	23.19
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500		400	1 354	400	1 334			7.070	23.11
Sub-Total Vote	8 361			8 361	8 361	1 000	732	1 632	732	1 632		· · · · · · · · · · · · · · · · · · ·	10.7%	23.89
Provincial and Local Government (Vote 5)	0 501			0 001			,,,,,	1002		1002			10.770	
Municipal Systems Improvement Grant	750			750	750	750		631	-	631				84.29
Disaster Relief Funds				-						1				
Internally Displaced People Management Grant				-				l	-	-			-	
Sub-Total Vote	750			750	750	750	-	631	-	631	-		-	84.29
Transport (Vote 33)								T		T			T	
Public Transport Infrastructure and Systems Grant	15 000			15 000				4 386	-	4 386			-	29.29
Rural Transport Gran				-					-				-	
Sub-Total Vote	15 000			15 000		-	-	4 386	-	4 386				29.29
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	3 395			3 395				ļ		<u> </u>				
Sub-Total Vote	3 395			3 395									ļ	
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000			741	-	741		-		14.89
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			-	0.69
Electricity Demand Side Management (Eskom) Grant													ļ	
Sub-Total Vote	35 593			35 593	27 593		· · · · · · · · · · · · · · · · · · ·	791		791				6.19
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-				-	
Implementation of Water Services Projects	30 000			30 000	30 000									
Regional Bulk Infrastructure Grant					15 000	3 749	7 751	5 702	7 751	5.702			51.7%	38.09
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 000			15 000	15 000	3 /49	/ /51	5 /02	/ /51	5 /02			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)	43 000			43 000	43 000	3747	7 731	3702	7,731	3 702		·	31.770	30.0
2010 World Cup Host City Operating Grant	14 000			14 000	14 000	14 000	37 019	5 394	37 019	5 394		1	264.4%	38.59
2010 FIFA World Cup Stadiums Development Grant	14 000			14 000	14 000	14 000	37 017	3374	37 017	3374	-		204.470	30.5
Sub-Total Vote	14 000			14 000	14 000	14 000	37 019	5 394	37 019	5 394			264.4%	38.59
Sub-Total	122 098			122 098	95 704								70.4%	28.7
Provincial and Local Government (Vote 5)													7.57.7.0	
Municipal Infrastructure Gran	127 087			127 087	127 087		9 394	5 952	9 394	5 952			7.4%	4.79
Sub-Total Vote	127 087	_	_	127 087	127 087	-	9 394	5 952	9 394	5 952			7.4%	4.79
Sub-Total	127 087			127 087	127 087		9 394	5 952	9 394	5 952			7.4%	4.79
Total	249 186			249 186	222 791	19 499	54 896	24 488	54 896	24 488			28.6%	12.89
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	municipalities	Department	Department	Department	municipalities
						municipantics	September 2010	2010	Department		Department	Department	Department	
					1	1						1		l
R thousands							<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
									I				ļ	
Summary by Provincial Departments	12 205	-	-	12 205		-			-	-			0.00%	0.00
Education				-				1		-	0.00%	0.009	0.00%	0.00
Health				-					-	-	0.00%	0.009		0.00
Social Development				-	1	1			-	-	0.00%	0.009	0.00%	0.00
Public Works, Roads and Transport	12 205			12 205	1	1			-	-	0.00%	0.009		0.00
Agriculture				-	1	1			-	-	0.00%	0.009		0.00
Sport, Arts and Culture				-	1	1			-	-	0.00%	0.009		0.00
Housing and Local Government	1			-	1	1			-	-	0.00%	0.009		0.00
Office of the Premier				-	1	1			-	-	0.00%	0.009		0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	12 205			12 205							0.00%	0.009	0.00%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. 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)

Mpumalanga: Umjindi(MP323)					Year t	o date	First 0	Quarter	YTD Ex	oenditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department	1	Department	Department	Department	municipalities
							September 2010	2010						
D. H														
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%	46.09
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	400	400	400	100			40.070	1 40.0
Neighbourhood Development Partnership (Schedule 7)													-	
Sub-Total Vote	1 000			1 000	1 000	1 000	460	460	460	460			46.0%	46.09
Provincial and Local Government (Vote 5)										T				
Municipal Systems Improvement Grant	750			750	750	750		107	-	107			- 1	14.39
Disaster Relief Funds				-					-	-	-		- 1	
Internally Displaced People Management Grant									-		-			
Sub-Total Vote	750			750	750	750		107		107			-	14.39
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-				
Rural Transport Gran Sub-Total Vote				-					· · · · · · · · · · · · · · · · · · ·	·		ļ		ļ
Public Works			ļ		ļ	· · · · · · · · ·	 	l	ļ	 	· · · · · · · · ·	<u> </u>		l
Expanded Public Works Programme Incentive Grant (Municipality)	167		1	167				I	1					1
Sub-Total Vote	167		· · · · · · · · · · · · · · · · · · ·	167	·		 	<u> </u>	· · · · ·	 		——————————————————————————————————————		
Minerals and Energy (Vote 30)	107	····	· · · · · · ·	10/	 		† <u>-</u> -	 	· · · · · · ·	 	 			
Integrated National Electrification Programme (Municipal) Grant	8 500			8 500	8 500			5 014	-	5 014				59.09
National Electrification Programme (Allocation in-kind) Grant			1						-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				1					-	
Electricity Demand Side Management (Municipal) Grant				-					-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant				-						·				
Sub-Total Vote	8 500			8 500	8 500			5 014		5 014			-	59.09
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										1		-	-	
Sub-Total Vote				<u></u>				 	<u>-</u>	 			-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant									-					
2010 FIFA World Cup Stadiums Development Grant				-					-					
Sub-Total Vote										-			-	
Sub-Total	10 417	-		10 417	10 250	1 750	460	5 581	460	5 581		-	4.5%	54.49
Provincial and Local Government (Vote 5)										1				
Municipal Infrastructure Gran	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	<u> </u>	6 574	ļ	i	<u>_</u>	35.3%	
Sub-Total Total	18 630 29 047		-	18 630 29 047	18 630 28 880	13 000 14 750	6 574 7 034	5 581	6 574 7 034		-	-	35.3% 24.4%	
Total	29 047		-	29 047	28 880	14 /50	7 034	5 581	7 034	5 581	-		24.4%	19.37
				•	Year t	a data	Einst (Quarter	VTD Ev	penditure	% Changes for	om 1st to 1st Q	% Changes t	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial	municipalities by 30 September	Provincial Department	municipalities	Provincial	Provincial Department	Provincial Department	municipalities
						municipalities	Department by 30 September 2010	2010	Department		Department	Department	Department	
			1					1	1					
R thousands														
							ļ							
Summary by Provincial Departments	781	-	-	781	-	-	-	-	-				0.00%	
Education				-					-	-	0.00%	0.00%	0.00%	0.00
Health			1	-				1	-	-	0.00%	0.00%	0.00%	
Social Development	1		1	-				1	-	-	0.00%	0.00%	0.00%	
				781	1	1	1	1	-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	781													
Public Works, Roads and Transport Agriculture	781			-					-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	781			-					-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	781			-					•	-	0.00%	0.00%	0.00% 0.00%	0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	781			-					-	-	0.00%	0.00%	0.00%	0.00° 0.00° 0.00°

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. 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)

Mpumalanga: Nkomazi(MP324)					Year t	o date	First 0	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010						
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant														
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)	1 000			1 000	1 000	1 000	201	309	251	309			25.1%	33.9%
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)	1 000			1 000	1000	1000	231	337	231	337			25.176	33.770
Municipal Systems Improvement Grant	750			750	750	750		538		538				71.8%
Disaster Relief Funds	750			-	750	700		000		-				71.070
Internally Displaced People Management Grant														_
Sub-Total Vote	750		-	750	750	750	-	538		538			-	71.8%
Transport (Vote 33)	750			,,,,	750	,,,,,,		1						71.070
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran														_
Sub-Total Vote			-				-		-		-		-	
Public Works			l	l	† <u>-</u>		†	l	l		<u> </u>	<u> </u>	· ·	· · · · · · · · · · · ·
Expanded Public Works Programme Incentive Grant (Municipality)	870		1	870				I						
Sub-Total Vote	870			870			· · · · · · · · ·	 	····			<u></u>		· · · · · · ·
Minerals and Energy (Vote 30)	8/0		 	8/0	 	<u>-</u>	 	 	·····	·	 			i
Integrated National Electrification Programme (Municipal) Grant	4 500		1	4 500	4 500	1 548		1 672		1 672				37.1%
National Electrification Programme (Allocation in-kind) Grant	22 448			22 448	22 448	1 340		1072		1072				37.170
reasona accomisation r rogramme (miocation in sinu) Glatit	22 440		1	22 440	22 440									
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	20 740	<u>-</u>	·····	20 740	20 740	1 340		10/2	······	10/2				37.170
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects													- 1	
Regional Bulk Infrastructure Grant													1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	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 6)	14 204			14 204	14 204	/ 130	5 038	1011	5 038	1011			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)	14 204	···········	· · · · · · · · · · · · · · · · · · ·	14 204	14 204	/ 130	3 030	1011	3 036	1011		·	33.370	7.170
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant														-
								 		·		<u></u>		i
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)	43 832		-	43 832	42 962	10 428	3 289	35/9	5 289	3 5/9	1		23.8%	17.4%
Municipal Infrastructure Gran	91 482		1	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 Vote	91 482		· · · · · · · · · · · · · · · · · · ·	91 482	91 482	40 000		18 713	14 236		 		15.6%	20.5%
Total Total	91 482 135 314	-	· ·	91 482 135 314	91 482 134 444			18 /13 22 292	14 236 19 525		-		15.6%	20.5%
Total	130 314		-	133 314	134 444	30 428	19 525	22 292	17 525	22 292	1	· ·	17.4%	19.9%
				-					ver -		% Changes for	om 1st to 1st Q	% Changes f	for the 1et O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	Transferred from	First 0	Actual	YTD Exp	enditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	maiii buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
,						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
[1	1				1	l	1				
R thousands			 	ļ	1		1	 	l	 	1			
			ļ		ļ		ļ	ļ		ļ			ļ <u>-</u> - ļ	
Summary by Provincial Departments	546	-	-	546	-		-	-	-	-	ļ .		0.00%	0.00%
Education			1	-				1	-	-	0.00%	0.00%	0.00%	0.00%
				-	1		1	1	-	-	0.00%	0.00%	0.00%	0.00%
Health														0.00%
Health Social Development				-					-	-	0.00%	0.00%	0.00%	
Health Social Development Public Works, Roads and Transport	546			- 546					- :	- :	0.00%	0.00%	0.00%	0.00%
Health Social Development Public Works, Roads and Transport Agriculture	546			- 546 -							0.00%	0.00% 0.00%	0.00% 0.00%	0.00%
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	546			- 546 -					-		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	546			- 546 - -					- - - -	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	546			- 546 -					- - - -		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	546			- 546 - -					-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. 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)

Mpumalanga: Bushbuckridge(MP325)					Year t	o date	First (Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department	1	Department	Department	Department	municipalities
							September 2010	2010						
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%	40.99
Neighbourhood Development Partnership (Schedule 6)	3 000			3 000	3 000				-	-	-		-	
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000								l	
Sub-Total Vote	6 000			6 000	6 000	1 000	272	409	272	409		<u> </u>	6.8%	10.29
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		ı	-				-	
Disaster Relief Funds				-					-					
Internally Displaced People Management Grant									·			·		
Sub-Total Vote	750			750	750	750	· · · · · · · · · · · · · · · · · · ·	<u> </u>		ļ				
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-				1	-					
Rural Transport Gran						· · · · · · · · · · · · · · · · · · ·		_	<u>:</u>	· · · · · ·		ļ		
Sub-Total Vote Public Works			· · · · · · · · · · · · · · · · · · ·		ļ	·	 	<u> </u>	-	-	 	ļ	 	ļi
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	1 267		1	1 267	1			1				I		1
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	1 267			1 267			 	 	· · · · · · · ·	<u> </u>	+	 	 	
Sub-Total Vote Minerals and Energy (Vote 30)	1 26/	····	· · · · · · · · · · · · · · · · · · ·	1 26/	· · · · · · · · · · · · · · · · · · ·	-	 	 	···········	 	 	<u> </u>		
Integrated National Electrification Programme (Municipal) Grant	5 000		1	5 000	5 000	3 781						I		
National Electrification Programme (Allocation in-kind) Grant	20 335			20 335	20 335	3701								
National Electrication Frogramme (Allocation III-kind) Grant	20 333			20 333	20 333									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant								1						
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	25 335			25 335	25 335	3 781		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		i		
Water Affairs and Forestry (Vote 34	25 555			20 000	10,000	5,701				·		——		
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				-				1	-				-	
2010 FIFA World Cup Stadiums Development Grant												<u>.</u>		
Sub-Total Vote							-						-	
Sub-Total	99 795		-	99 795	98 528	18 751	13 030	409	13 030	409	-		25.0%	0.89
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	194 271			194 271	194 271	82 000	16 022		16 022				8.2%	
Sub-Total Vote	194 271			194 271	194 271 194 271	82 000	16 022	ļ	16 022	· · · · · · · · · · · · · · · · · · ·	<u> </u>		8.2%	
Sub-Total Total	194 271 294 066			194 271 294 066	194 2/1	82 000 100 751	16 022 29 052		16 022 29 052			-	8.2% 11.8%	0.29
TOTAL	294 000	-	-	294 000	292 199	100 751	29 032	409	29 032	409	-		11.070	0.2
				-	Year t	o doto	Eirot (Quarter	VTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	=	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							September 2010	2010						
R thousands	1		1		1	1						1		l
	t				 					†	†	 		
Summary by Provincial Departments	8 500		l	8 500	-	l	t		-	· .	†		0.00%	0.00
Education	3 300		l		<u> </u>	l	†	<u> </u>		-	0.00%	0.009	0.00%	0.00
Health	1		1		1	1				1 :	0.00%			0.00
Social Development	1									1 :	0.00%	0.007		0.00
Public Works, Roads and Transport	8 500		1	8 500	1	1				1 :	0.00%	0.007		0.00
Agriculture	3 300		1	3 300	1	1				1 :	0.00%	0.007		0.00
Sport, Arts and Culture	1										0.00%	0.009		0.00
	1		1		1	1			1	1	0.00%	0.009		0.00
Housing and Local Government										1				
Housing and Local Government Office of the Premier				-							0.00%	0.009	0.00%	0.00
										-	0.00%			0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. 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)

Mpumalanga: Ehlanzeni(DC32)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants	Department by 30		Department	-,	Department	Department	Department	municipalities
							September 2010	2010					,	
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-	-		- 1	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000				-			- 1	
Neighbourhood Development Partnership (Schedule 6)				-					-	-	-		-	
Neighbourhood Development Partnership (Schedule 7)				-									l l	
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				-					-	-	-		- 1	
Internally Displaced People Management Grant				-					-	-	-		-	
Sub-Total Vote	750		-	750	750	750	-		-				-	
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-						-			- 1	
Rural Transport Gran	2 000			2 000					-	l			ļ	
Sub-Total Vote	2 000		-	2 000	-		-				1		-	
Public Works									1					
Expanded Public Works Programme Incentive Grant (Municipality)										<u> </u>	<u> </u>		L	
Sub-Total Vote													-	
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant			1	-	1						<u> </u>			
National Electrification Programme (Allocation in-kind) Grant			1	-	1				-				-	
			1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-				-	
Electricity Demand Side Management (Municipal) Grant				-					-				-	
Electricity Demand Side Management (Eskom) Grant				-					-					
Sub-Total Vote		-	-		-				-		-		-	
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				_										
Implementation of Water Services Projects				-					-				-	
Regional Bulk Infrastructure Grant				-					-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				_										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				_									-	
Municipal Drought Relief Grant				_										
Sub-Total Vote													-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				_										
2010 FIFA World Cup Stadiums Development Grant				_										
Sub-Total Vote														
Sub-Total Sub-Total	3 750			3 750	1 750	1 750			-					
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	5 443		1	5 443	5 443	5 443	5 443	1	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		5 443		5 443				59.2%	
							, , , , ,		, , , , ,					
									-					
					Year to	date	First C	Quarter	YTD Fx	penditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency				Total Available		Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	Main Budget	Adjustment	Other		Approved						expenditure	expenditure	Allocation	Allocation by
services)	Main Budget	Adjustment Budget	Adjustments	2010/11	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by				
services)	Main Budget					Provincial Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
services)	Main Budget					Provincial	Provincial Department by 30	municipalities by 30 September	Provincial Department			Provincial Department	Provincial Department	municipalities
services)	Main Budget					Provincial Departments to	Provincial	municipalities by	Provincial		Provincial			municipalities
services)	Main Budget					Provincial Departments to	Provincial Department by 30	municipalities by 30 September	Provincial		Provincial			municipalities
	Main Budget					Provincial Departments to	Provincial Department by 30	municipalities by 30 September	Provincial		Provincial			municipalities
services)	Main Budget					Provincial Departments to	Provincial Department by 30	municipalities by 30 September	Provincial		Provincial			municipalities
R thousands		Budget		2010/11		Provincial Departments to	Provincial Department by 30	municipalities by 30 September 2010	Provincial Department	municipalities	Provincial		Department	
R thousands Summary by Provincial Departments	Main Budget					Provincial Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Department	Department	0.009
R thousands Summary by Provincial Departments Education	8 200	Budget		8 200		Provincial Departments to	Provincial Department by 30	municipalities by 30 September 2010	Provincial Department	municipalities	Provincial Department	Department	0.00%	0.003
R thousands Summary by Provincial Departments Education		Budget		8 200 - 8 200		Provincial Departments to	Provincial Department by 30	municipalities by 30 September 2010	Provincial Department	municipalities	Provincial Department	Department	0.00% 0.00% 0.00%	0.00
R thousands Summary ty Provincial Departments Education Health Social Development	8 200	Budget		8 200 - 8 200 -		Provincial Departments to	Provincial Department by 30	municipalities by 30 September 2010	Provincial Department	municipalities	Provincial Department 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	8 200	Budget		8 200 - 8 200 - -		Provincial Departments to	Provincial Department by 30	municipalities by 30 September 2010	Provincial Department	municipalities	Provincial Department 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00°
R thousands Summary ty Provincial Departments Education Health Public Works, Roads and Transport Agriculture	8 200	Budget		8 200 - 8 200 - - - - -		Provincial Departments to	Provincial Department by 30	municipalities by 30 September 2010	Provincial Department	municipalities	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00°
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	8 200	Budget		8 200 8 200 8 200		Provincial Departments to	Provincial Department by 30	municipalities by 30 September 2010	Provincial Department	municipalities	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00°
R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Arst and Gulture Housing and Local Government	8 200	Budget		8 200 8 200 - 8 200 - - -		Provincial Departments to	Provincial Department by 30	municipalities by 30 September 2010	Provincial Department	municipalities	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00°
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rods's and Transport Agriculture Sport, Arts and Culture	8 200	Budget		8 200 8 200 8 200		Provincial Departments to	Provincial Department by 30	municipalities by 30 September 2010	Provincial Department	municipalities	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.