

3rd Quarter Ended 31 March 2013

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

Summary

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	30 000	-	-	30 000	30 000	30 000	7 836	8 959	7 516	8 240	5 225	5 001	20 577	22 200	(30.5%)	(39.3%)	68.6%	74.0%	1 911	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	11 745	(6 000)	-	5 745	5 745	5 745	-	98	-	3 986	1 670	2 060	1 670	6 144	-	(48.3%)	29.1%	106.9%	13 823	-	
Neighbourhood Development Partnership (Schedule 7)	4 213	(1 468)	-	2 745	2 745	2 745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>45 958</b>	<b>(7 468)</b>	<b>-</b>	<b>38 490</b>	<b>38 490</b>	<b>35 745</b>	<b>7 836</b>	<b>9 057</b>	<b>7 516</b>	<b>12 226</b>	<b>6 895</b>	<b>7 061</b>	<b>22 247</b>	<b>28 344</b>	<b>(8.3%)</b>	<b>(42.2%)</b>	<b>62.2%</b>	<b>79.3%</b>	<b>15 734</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	17 460	-	-	17 460	17 460	17 460	379	1 442	434	3 526	1 742	7 320	2 555	12 288	301.4%	107.6%	14.6%	70.4%	1 272	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 335	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>17 460</b>	<b>-</b>	<b>-</b>	<b>17 460</b>	<b>17 460</b>	<b>17 460</b>	<b>379</b>	<b>1 442</b>	<b>434</b>	<b>3 526</b>	<b>1 742</b>	<b>7 320</b>	<b>2 555</b>	<b>12 288</b>	<b>301.4%</b>	<b>107.6%</b>	<b>14.6%</b>	<b>70.4%</b>	<b>12 607</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	98 703	-	-	98 703	98 703	98 703	-	-	11 067	11 067	4 693	3 650	15 760	14 717	(57.6%)	(67.0%)	16.0%	14.9%	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>98 703</b>	<b>-</b>	<b>-</b>	<b>98 703</b>	<b>98 703</b>	<b>98 703</b>	<b>-</b>	<b>-</b>	<b>11 067</b>	<b>11 067</b>	<b>4 693</b>	<b>3 650</b>	<b>15 760</b>	<b>14 717</b>	<b>(57.6%)</b>	<b>(67.0%)</b>	<b>16.0%</b>	<b>14.9%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	29 795	16 056	-	45 851	45 851	45 851	-	4 328	3 449	7 889	16 856	7 949	20 305	20 166	388.7%	0.8%	44.3%	44.0%	-	-	
<b>Sub-Total Vote</b>	<b>29 795</b>	<b>16 056</b>	<b>-</b>	<b>45 851</b>	<b>45 851</b>	<b>45 851</b>	<b>-</b>	<b>4 328</b>	<b>3 449</b>	<b>7 889</b>	<b>16 856</b>	<b>7 949</b>	<b>20 305</b>	<b>20 166</b>	<b>388.7%</b>	<b>0.8%</b>	<b>44.3%</b>	<b>44.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	74 943	880	-	75 823	75 823	75 823	6 313	14 611	11 407	12 481	13 807	15 938	31 527	43 029	21.0%	27.7%	41.6%	56.7%	34 635	-	
National Electrification Programme (Allocation in-kind) Grant	108 566	579	-	109 145	109 145	109 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	13 000	5 000	-	18 000	18 000	18 000	-	-	-	5 229	2 018	5 229	2 018	2 018	-	-	29.1%	11.2%	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>196 509</b>	<b>6 459</b>	<b>-</b>	<b>202 968</b>	<b>202 968</b>	<b>193 823</b>	<b>6 313</b>	<b>14 611</b>	<b>11 407</b>	<b>12 481</b>	<b>19 036</b>	<b>17 956</b>	<b>36 756</b>	<b>45 048</b>	<b>66.9%</b>	<b>43.9%</b>	<b>39.2%</b>	<b>48.0%</b>	<b>34 635</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	182 058	19 928	-	201 986	201 986	201 986	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	59 213	-	-	59 213	59 213	60 307	6 882	17 144	2 585	30 379	15 309	17 219	24 776	64 741	492.2%	(43.3%)	41.8%	109.3%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	2 100	-	-	2 100	2 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>243 371</b>	<b>19 928</b>	<b>-</b>	<b>263 299</b>	<b>263 299</b>	<b>263 299</b>	<b>6 882</b>	<b>17 144</b>	<b>2 585</b>	<b>30 379</b>	<b>15 309</b>	<b>17 219</b>	<b>24 776</b>	<b>64 741</b>	<b>492.2%</b>	<b>(43.3%)</b>	<b>41.8%</b>	<b>109.3%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	31 500	-	31 500	31 500	31 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>31 500</b>	<b>-</b>	<b>31 500</b>	<b>31 500</b>	<b>31 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	24 000	-	-	24 000	24 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>24 000</b>	<b>-</b>	<b>-</b>	<b>24 000</b>	<b>24 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>655 796</b>	<b>66 475</b>	<b>-</b>	<b>722 271</b>	<b>722 271</b>	<b>351 889</b>	<b>21 410</b>	<b>46 582</b>	<b>36 458</b>	<b>77 568</b>	<b>64 531</b>	<b>61 154</b>	<b>122 399</b>	<b>185 304</b>	<b>77.0%</b>	<b>(21.2%)</b>	<b>32.0%</b>	<b>48.5%</b>	<b>62 976</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	1 427 874	-	-	1 427 874	1 427 874	1 427 873	149 092	152 206	265 952	235 627	114 572	192 729	529 616	580 562	(56.9%)	(18.2%)	37.1%	40.7%	382 932	-	
<b>Sub-Total Vote</b>	<b>1 427 874</b>	<b>-</b>	<b>-</b>	<b>1 427 874</b>	<b>1 427 874</b>	<b>1 427 873</b>	<b>149 092</b>	<b>152 206</b>	<b>265 952</b>	<b>235 627</b>	<b>114 572</b>	<b>192 729</b>	<b>529 616</b>	<b>580 562</b>	<b>(56.9%)</b>	<b>(18.2%)</b>	<b>37.1%</b>	<b>40.7%</b>	<b>382 932</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 427 874</b>	<b>-</b>	<b>-</b>	<b>1 427 874</b>	<b>1 427 874</b>	<b>1 427 873</b>	<b>149 092</b>	<b>152 206</b>	<b>265 952</b>	<b>235 627</b>	<b>114 572</b>	<b>192 729</b>	<b>529 616</b>	<b>580 562</b>	<b>(56.9%)</b>	<b>(18.2%)</b>	<b>37.1%</b>	<b>40.7%</b>	<b>382 932</b>	<b>-</b>	
<b>Total</b>	<b>2 083 670</b>	<b>66 475</b>	<b>-</b>	<b>2 150 145</b>	<b>2 150 145</b>	<b>1 779 762</b>	<b>170 502</b>	<b>196 787</b>	<b>302 410</b>	<b>313 195</b>	<b>179 103</b>	<b>253 884</b>	<b>652 015</b>	<b>765 866</b>	<b>(40.8%)</b>	<b>(18.9%)</b>	<b>36.0%</b>	<b>42.3%</b>	<b>445 908</b>	<b>-</b>	

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

3rd Quarter Ended 31 March 2013

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

Mpumalanga: Albert Luthuli(MP301)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	1 345	1 347	-	753	-	71	1 345	2 171	-	(90.6%)	107.6%	173.7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>1 345</b>	<b>1 347</b>	<b>-</b>	<b>753</b>	<b>-</b>	<b>71</b>	<b>1 345</b>	<b>2 171</b>	<b>-</b>	<b>(90.6%)</b>	<b>107.6%</b>	<b>173.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	860	-	-	860	860	860	-	173	35	-	-	-	35	173	(100.0%)	-	4.1%	20.1%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>860</b>	<b>-</b>	<b>-</b>	<b>860</b>	<b>860</b>	<b>860</b>	<b>-</b>	<b>173</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>173</b>	<b>(100.0%)</b>	<b>-</b>	<b>4.1%</b>	<b>20.1%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 386	-	-	1 386	1 386	1 386	-	-	-	215	678	1 388	678	1 604	-	544.3%	48.9%	115.7%	-	-	
<b>Sub-Total Vote</b>	<b>1 386</b>	<b>-</b>	<b>-</b>	<b>1 386</b>	<b>1 386</b>	<b>1 386</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>215</b>	<b>678</b>	<b>1 388</b>	<b>678</b>	<b>1 604</b>	<b>-</b>	<b>544.3%</b>	<b>48.9%</b>	<b>115.7%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	8 200	-	-	8 200	8 200	8 200	1 250	4 612	-	1 066	-	4 736	1 250	10 415	-	344.1%	15.2%	127.0%	-	-	
National Electrification Programme (Allocation in-kind) Grant	8 273	(988)	-	7 285	7 285	7 285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	-	-	-	-	5 229	2 018	5 229	2 018	-	-	65.4%	25.2%	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>24 473</b>	<b>(988)</b>	<b>-</b>	<b>23 485</b>	<b>23 485</b>	<b>16 200</b>	<b>1 250</b>	<b>4 612</b>	<b>-</b>	<b>1 066</b>	<b>5 229</b>	<b>6 754</b>	<b>6 479</b>	<b>12 433</b>	<b>-</b>	<b>533.4%</b>	<b>40.0%</b>	<b>76.7%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	10 000	-	-	10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 145	-	-	8 145	8 145	8 145	428	7 032	214	6 441	3 713	4 355	13 473	16 355	1635.0%	(100.0%)	53.5%	165.4%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>18 445</b>	<b>-</b>	<b>-</b>	<b>18 445</b>	<b>18 445</b>	<b>8 145</b>	<b>428</b>	<b>7 032</b>	<b>214</b>	<b>6 441</b>	<b>3 713</b>	<b>4 355</b>	<b>13 473</b>	<b>16 355</b>	<b>1635.0%</b>	<b>(100.0%)</b>	<b>53.5%</b>	<b>165.4%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>46 414</b>	<b>(988)</b>	<b>-</b>	<b>45 426</b>	<b>45 426</b>	<b>27 841</b>	<b>3 023</b>	<b>13 164</b>	<b>249</b>	<b>8 477</b>	<b>9 620</b>	<b>8 213</b>	<b>12 892</b>	<b>29 853</b>	<b>3763.5%</b>	<b>(3.1%)</b>	<b>46.3%</b>	<b>107.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	77 236	-	-	77 236	77 236	77 236	13 843	13 879	27 743	27 344	16 103	16 351	57 689	57 573	(42.0%)	(40.2%)	74.7%	74.5%	-	-	
<b>Sub-Total Vote</b>	<b>77 236</b>	<b>-</b>	<b>-</b>	<b>77 236</b>	<b>77 236</b>	<b>77 236</b>	<b>13 843</b>	<b>13 879</b>	<b>27 743</b>	<b>27 344</b>	<b>16 103</b>	<b>16 351</b>	<b>57 689</b>	<b>57 573</b>	<b>(42.0%)</b>	<b>(40.2%)</b>	<b>74.7%</b>	<b>74.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>123 650</b>	<b>(988)</b>	<b>-</b>	<b>122 662</b>	<b>122 662</b>	<b>105 077</b>	<b>16 866</b>	<b>27 042</b>	<b>27 992</b>	<b>35 820</b>	<b>25 723</b>	<b>24 564</b>	<b>70 581</b>	<b>87 427</b>	<b>(8.1%)</b>	<b>(31.4%)</b>	<b>67.2%</b>	<b>83.2%</b>	<b>-</b>	<b>-</b>	

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

**3rd Quarter Ended 31 March 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Mpumalanga: Msukaligwa(MP302)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	269	572	580	521	164	164	1 013	1 257	(71.7%)	(68.6%)	67.5%	83.8%	1 534	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>269</b>	<b>572</b>	<b>580</b>	<b>521</b>	<b>164</b>	<b>164</b>	<b>1 013</b>	<b>1 257</b>	<b>(71.7%)</b>	<b>(68.6%)</b>	<b>67.5%</b>	<b>83.8%</b>	<b>1 534</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	228	228	7	7	235	235	(96.9%)	(97.0%)	29.4%	29.4%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>228</b>	<b>228</b>	<b>7</b>	<b>7</b>	<b>235</b>	<b>235</b>	<b>(96.9%)</b>	<b>(97.0%)</b>	<b>29.4%</b>	<b>29.4%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 056	-	-	1 056	1 056	1 056	-	-	-	-	558	186	558	186	-	-	52.8%	17.6%	-	-	
<b>Sub-Total Vote</b>	<b>1 056</b>	<b>-</b>	<b>-</b>	<b>1 056</b>	<b>1 056</b>	<b>1 056</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>558</b>	<b>186</b>	<b>558</b>	<b>186</b>	<b>-</b>	<b>-</b>	<b>52.8%</b>	<b>17.6%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	5 700	-	-	5 700	5 700	5 700	3 519	3 274	2 181	1 867	-	-	5 700	5 141	(100.0%)	(100.0%)	100.0%	90.2%	751	-	
National Electrification Programme (Allocation in-kind) Grant	9 690	(761)	-	8 929	8 929	8 929	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>15 390</b>	<b>(761)</b>	<b>-</b>	<b>14 629</b>	<b>14 629</b>	<b>5 700</b>	<b>3 519</b>	<b>3 274</b>	<b>2 181</b>	<b>1 867</b>	<b>-</b>	<b>-</b>	<b>5 700</b>	<b>5 141</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>90.2%</b>	<b>751</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	6 000	-	-	6 000	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>24 746</b>	<b>(761)</b>	<b>-</b>	<b>23 985</b>	<b>23 985</b>	<b>9 056</b>	<b>3 788</b>	<b>3 846</b>	<b>2 989</b>	<b>2 616</b>	<b>729</b>	<b>357</b>	<b>7 506</b>	<b>6 819</b>	<b>(75.6%)</b>	<b>(86.4%)</b>	<b>82.9%</b>	<b>75.3%</b>	<b>2 285</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	40 377	-	-	40 377	40 377	40 377	7 285	3 324	10 870	9 452	83	849	18 238	13 626	(99.2%)	(91.0%)	45.2%	33.7%	9 154	-	
<b>Sub-Total Vote</b>	<b>40 377</b>	<b>-</b>	<b>-</b>	<b>40 377</b>	<b>40 377</b>	<b>40 377</b>	<b>7 285</b>	<b>3 324</b>	<b>10 870</b>	<b>9 452</b>	<b>83</b>	<b>849</b>	<b>18 238</b>	<b>13 626</b>	<b>(99.2%)</b>	<b>(91.0%)</b>	<b>45.2%</b>	<b>33.7%</b>	<b>9 154</b>	<b>-</b>	
<b>Total</b>	<b>65 123</b>	<b>(761)</b>	<b>-</b>	<b>64 362</b>	<b>64 362</b>	<b>49 433</b>	<b>11 073</b>	<b>7 170</b>	<b>13 859</b>	<b>12 068</b>	<b>812</b>	<b>1 206</b>	<b>25 744</b>	<b>20 444</b>	<b>(94.1%)</b>	<b>(90.0%)</b>	<b>52.1%</b>	<b>41.4%</b>	<b>11 439</b>	<b>-</b>	

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

**3rd Quarter Ended 31 March 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Mpumalanga: Mkhondo(MP303)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	530	484	402	144	172	172	1 104	800	(57.2%)	20.0%	73.6%	53.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>530</b>	<b>484</b>	<b>402</b>	<b>144</b>	<b>172</b>	<b>172</b>	<b>1 104</b>	<b>800</b>	<b>(57.2%)</b>	<b>20.0%</b>	<b>73.6%</b>	<b>53.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	98	-	386	-	450	-	934	-	16.4%	-	116.8%	72	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>98</b>	<b>-</b>	<b>386</b>	<b>-</b>	<b>450</b>	<b>-</b>	<b>934</b>	<b>-</b>	<b>16.4%</b>	<b>-</b>	<b>116.8%</b>	<b>72</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	998	-	1 998	1 998	1 998	-	333	-	455	1 474	-	1 474	788	-	(100.0%)	73.8%	39.4%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>998</b>	<b>-</b>	<b>1 998</b>	<b>1 998</b>	<b>1 998</b>	<b>-</b>	<b>333</b>	<b>-</b>	<b>455</b>	<b>1 474</b>	<b>-</b>	<b>1 474</b>	<b>788</b>	<b>-</b>	<b>(100.0%)</b>	<b>73.8%</b>	<b>39.4%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	643	-	-	643	643	643	-	-	-	-	-	-	-	-	-	-	-	-	-	3 034	
National Electrification Programme (Allocation in-kind) Grant	7 797	4 801	-	12 598	12 598	12 598	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>8 440</b>	<b>4 801</b>	<b>-</b>	<b>13 241</b>	<b>13 241</b>	<b>643</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 034</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>11 740</b>	<b>5 799</b>	<b>-</b>	<b>17 539</b>	<b>17 539</b>	<b>4 941</b>	<b>530</b>	<b>916</b>	<b>402</b>	<b>985</b>	<b>1 446</b>	<b>622</b>	<b>2 578</b>	<b>2 522</b>	<b>309.5%</b>	<b>(36.8%)</b>	<b>52.2%</b>	<b>51.0%</b>	<b>3 106</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	59 081	-	-	59 081	59 081	59 081	6 985	7 195	12 579	10 888	2 464	18 293	22 028	36 376	(80.4%)	68.0%	37.3%	61.6%	17 756	-	
Sub-Total Vote	59 081	-	-	59 081	59 081	59 081	6 985	7 195	12 579	10 888	2 464	18 293	22 028	36 376	(80.4%)	68.0%	37.3%	61.6%	17 756	-	
<b>Total</b>	<b>70 621</b>	<b>5 799</b>	<b>-</b>	<b>76 620</b>	<b>76 620</b>	<b>64 022</b>	<b>7 515</b>	<b>8 111</b>	<b>12 981</b>	<b>11 872</b>	<b>4 110</b>	<b>18 915</b>	<b>24 606</b>	<b>38 898</b>	<b>(68.3%)</b>	<b>59.5%</b>	<b>38.4%</b>	<b>60.8%</b>	<b>20 862</b>	<b>-</b>	

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

**3rd Quarter Ended 31 March 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Mpumalanga: Pixley Ka Seme (MP)(MP304)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	102	131	140	140	190	189	432	460	35.7%	34.8%	28.8%	30.7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>102</b>	<b>131</b>	<b>140</b>	<b>140</b>	<b>190</b>	<b>189</b>	<b>432</b>	<b>460</b>	<b>35.7%</b>	<b>34.8%</b>	<b>28.8%</b>	<b>30.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	29	-	-	-	29	-	(100.0%)	-	3.6%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>3.6%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 488	2 258	-	3 746	3 746	3 746	-	-	-	269	460	988	460	1 257	-	267.6%	12.3%	33.6%	-	-	
<b>Sub-Total Vote</b>	<b>1 488</b>	<b>2 258</b>	<b>-</b>	<b>3 746</b>	<b>3 746</b>	<b>3 746</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>269</b>	<b>460</b>	<b>988</b>	<b>460</b>	<b>1 257</b>	<b>-</b>	<b>267.6%</b>	<b>12.3%</b>	<b>33.6%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	494	-	494	494	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>494</b>	<b>-</b>	<b>494</b>	<b>494</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>3 788</b>	<b>2 752</b>	<b>-</b>	<b>6 540</b>	<b>6 540</b>	<b>6 046</b>	<b>102</b>	<b>131</b>	<b>140</b>	<b>438</b>	<b>650</b>	<b>1 177</b>	<b>892</b>	<b>1 746</b>	<b>364.3%</b>	<b>168.9%</b>	<b>14.8%</b>	<b>28.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	32 237	-	-	32 237	32 237	32 237	1 550	-	2 319	-	1 492	-	5 361	-	(35.7%)	-	16.6%	-	6 730	-	
<b>Sub-Total Vote</b>	<b>32 237</b>	<b>-</b>	<b>-</b>	<b>32 237</b>	<b>32 237</b>	<b>32 237</b>	<b>1 550</b>	<b>-</b>	<b>2 319</b>	<b>-</b>	<b>1 492</b>	<b>-</b>	<b>5 361</b>	<b>-</b>	<b>(35.7%)</b>	<b>-</b>	<b>16.6%</b>	<b>-</b>	<b>6 730</b>	<b>-</b>	
<b>Sub-Total</b>	<b>32 237</b>	<b>-</b>	<b>-</b>	<b>32 237</b>	<b>32 237</b>	<b>32 237</b>	<b>1 550</b>	<b>-</b>	<b>2 319</b>	<b>-</b>	<b>1 492</b>	<b>-</b>	<b>5 361</b>	<b>-</b>	<b>(35.7%)</b>	<b>-</b>	<b>16.6%</b>	<b>-</b>	<b>6 730</b>	<b>-</b>	
<b>Total</b>	<b>36 025</b>	<b>2 752</b>	<b>-</b>	<b>38 777</b>	<b>38 777</b>	<b>38 283</b>	<b>1 652</b>	<b>131</b>	<b>2 459</b>	<b>438</b>	<b>2 142</b>	<b>1 177</b>	<b>6 253</b>	<b>1 746</b>	<b>(12.9%)</b>	<b>168.9%</b>	<b>16.3%</b>	<b>4.6%</b>	<b>6 730</b>	<b>-</b>	

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

3rd Quarter Ended 31 March 2013

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

Mpumalanga: Lekwa(MP305)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	582	1 217	1	1	90	-	673	1 218	8900.0%	(100.0%)	53.8%	97.5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	1 745	-	-	1 745	1 745	1 745	-	-	-	511	-	-	511	-	(100.0%)	-	29.3%	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 995</b>	<b>-</b>	<b>-</b>	<b>2 995</b>	<b>2 995</b>	<b>2 995</b>	<b>582</b>	<b>1 217</b>	<b>1</b>	<b>512</b>	<b>90</b>	<b>-</b>	<b>673</b>	<b>1 729</b>	<b>8900.0%</b>	<b>(100.0%)</b>	<b>22.5%</b>	<b>57.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	6	-	10	-	11	-	27	-	2.7%	-	3.4%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>11</b>	<b>-</b>	<b>27</b>	<b>-</b>	<b>2.7%</b>	<b>-</b>	<b>3.4%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 757	-	-	1 757	1 757	1 757	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 757</b>	<b>-</b>	<b>-</b>	<b>1 757</b>	<b>1 757</b>	<b>1 757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	500	-	-	500	500	500	-	102	175	154	278	177	453	433	58.9%	14.6%	90.6%	86.6%	-	-	
National Electrification Programme (Allocation in-kind) Grant	2 000	(1 216)	-	784	784	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 500</b>	<b>(1 216)</b>	<b>-</b>	<b>1 284</b>	<b>1 284</b>	<b>500</b>	<b>102</b>	<b>175</b>	<b>154</b>	<b>278</b>	<b>177</b>	<b>453</b>	<b>433</b>	<b>58.9%</b>	<b>14.6%</b>	<b>90.6%</b>	<b>86.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>8 052</b>	<b>(1 216)</b>	<b>-</b>	<b>6 836</b>	<b>6 836</b>	<b>6 052</b>	<b>582</b>	<b>1 325</b>	<b>176</b>	<b>677</b>	<b>368</b>	<b>187</b>	<b>1 126</b>	<b>2 189</b>	<b>109.1%</b>	<b>(72.3%)</b>	<b>18.6%</b>	<b>36.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	43 521	-	-	43 521	43 521	43 521	2 726	8 317	5 631	1 969	607	2 235	8 964	12 521	(89.2%)	13.6%	20.6%	28.8%	10 616	-	
Sub-Total Vote	43 521	-	-	43 521	43 521	43 521	2 726	8 317	5 631	1 969	607	2 235	8 964	12 521	(89.2%)	13.6%	20.6%	28.8%	10 616	-	
<b>Sub-Total</b>	<b>43 521</b>	<b>-</b>	<b>-</b>	<b>43 521</b>	<b>43 521</b>	<b>43 521</b>	<b>2 726</b>	<b>8 317</b>	<b>5 631</b>	<b>1 969</b>	<b>607</b>	<b>2 235</b>	<b>8 964</b>	<b>12 521</b>	<b>(89.2%)</b>	<b>13.6%</b>	<b>20.6%</b>	<b>28.8%</b>	<b>10 616</b>	<b>-</b>	
<b>Total</b>	<b>51 573</b>	<b>(1 216)</b>	<b>-</b>	<b>50 357</b>	<b>50 357</b>	<b>49 573</b>	<b>3 308</b>	<b>9 642</b>	<b>5 807</b>	<b>2 645</b>	<b>975</b>	<b>2 423</b>	<b>10 090</b>	<b>14 710</b>	<b>(83.2%)</b>	<b>(8.4%)</b>	<b>20.4%</b>	<b>29.7%</b>	<b>10 616</b>	<b>-</b>	

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

3rd Quarter Ended 31 March 2013

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

Mpumalanga: Dipaleseng(MP306)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	190	190	87	156	524	525	801	871	502.3%	235.2%	53.4%	58.1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>190</b>	<b>190</b>	<b>87</b>	<b>156</b>	<b>524</b>	<b>525</b>	<b>801</b>	<b>871</b>	<b>502.3%</b>	<b>235.2%</b>	<b>53.4%</b>	<b>58.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	967	-	-	967	967	967	-	-	-	120	-	14	-	133	-	(88.7%)	-	13.8%	-	-	
<b>Sub-Total Vote</b>	<b>967</b>	<b>-</b>	<b>-</b>	<b>967</b>	<b>967</b>	<b>967</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120</b>	<b>-</b>	<b>14</b>	<b>-</b>	<b>133</b>	<b>-</b>	<b>(88.7%)</b>	<b>-</b>	<b>13.8%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	121	(41)	-	80	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>121</b>	<b>(41)</b>	<b>-</b>	<b>80</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	6 000	-	-	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>9 388</b>	<b>(41)</b>	<b>-</b>	<b>9 347</b>	<b>9 347</b>	<b>3 267</b>	<b>190</b>	<b>190</b>	<b>87</b>	<b>276</b>	<b>524</b>	<b>538</b>	<b>801</b>	<b>1 004</b>	<b>502.3%</b>	<b>94.7%</b>	<b>24.5%</b>	<b>30.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	21 691	-	-	21 691	21 691	21 691	3 084	3 163	2 834	4 172	-	942	5 918	8 277	(100.0%)	(77.4%)	27.3%	38.2%	3 018	-	
<b>Sub-Total Vote</b>	<b>21 691</b>	<b>-</b>	<b>-</b>	<b>21 691</b>	<b>21 691</b>	<b>21 691</b>	<b>3 084</b>	<b>3 163</b>	<b>2 834</b>	<b>4 172</b>	<b>-</b>	<b>942</b>	<b>5 918</b>	<b>8 277</b>	<b>(100.0%)</b>	<b>(77.4%)</b>	<b>27.3%</b>	<b>38.2%</b>	<b>3 018</b>	<b>-</b>	
<b>Sub-Total</b>	<b>21 691</b>	<b>-</b>	<b>-</b>	<b>21 691</b>	<b>21 691</b>	<b>21 691</b>	<b>3 084</b>	<b>3 163</b>	<b>2 834</b>	<b>4 172</b>	<b>-</b>	<b>942</b>	<b>5 918</b>	<b>8 277</b>	<b>(100.0%)</b>	<b>(77.4%)</b>	<b>27.3%</b>	<b>38.2%</b>	<b>3 018</b>	<b>-</b>	
<b>Total</b>	<b>31 079</b>	<b>(41)</b>	<b>-</b>	<b>31 038</b>	<b>31 038</b>	<b>24 958</b>	<b>3 274</b>	<b>3 353</b>	<b>2 921</b>	<b>4 448</b>	<b>524</b>	<b>1 480</b>	<b>6 719</b>	<b>9 281</b>	<b>(82.1%)</b>	<b>(66.7%)</b>	<b>26.9%</b>	<b>37.2%</b>	<b>3 018</b>	<b>-</b>	

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

3rd Quarter Ended 31 March 2013

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

Mpumalanga: Govan Mbeki(MP307)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	102	103	1 022	1 023	108	108	1 232	1 234	(89.4%)	(89.4%)	82.1%	82.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>102</b>	<b>103</b>	<b>1 022</b>	<b>1 023</b>	<b>108</b>	<b>108</b>	<b>1 232</b>	<b>1 234</b>	<b>(89.4%)</b>	<b>(89.4%)</b>	<b>82.1%</b>	<b>82.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	800	-	2 400	-	3 200	-	200.0%	-	400.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>2 400</b>	<b>-</b>	<b>3 200</b>	<b>-</b>	<b>200.0%</b>	<b>-</b>	<b>400.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 959	-	-	1 959	1 959	1 959	-	-	-	1 098	1 959	587	1 959	1 684	-	(46.6%)	100.0%	86.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 959</b>	<b>-</b>	<b>-</b>	<b>1 959</b>	<b>1 959</b>	<b>1 959</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 098</b>	<b>1 959</b>	<b>587</b>	<b>1 959</b>	<b>1 684</b>	<b>-</b>	<b>(46.6%)</b>	<b>100.0%</b>	<b>86.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>4 259</b>	<b>-</b>	<b>-</b>	<b>4 259</b>	<b>4 259</b>	<b>4 259</b>	<b>102</b>	<b>103</b>	<b>1 022</b>	<b>2 921</b>	<b>2 067</b>	<b>3 095</b>	<b>3 191</b>	<b>6 118</b>	<b>102.3%</b>	<b>6.0%</b>	<b>74.9%</b>	<b>142.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	91 896	-	-	91 896	91 896	91 896	10 857	10 060	13 485	11 195	2 864	19 977	27 206	41 232	(78.8%)	78.4%	29.6%	44.9%	29 900	-	
Sub-Total Vote	91 896	-	-	91 896	91 896	91 896	10 857	10 060	13 485	11 195	2 864	19 977	27 206	41 232	(78.8%)	78.4%	29.6%	44.9%	29 900	-	
<b>Sub-Total</b>	<b>91 896</b>	<b>-</b>	<b>-</b>	<b>91 896</b>	<b>91 896</b>	<b>91 896</b>	<b>10 857</b>	<b>10 060</b>	<b>13 485</b>	<b>11 195</b>	<b>2 864</b>	<b>19 977</b>	<b>27 206</b>	<b>41 232</b>	<b>(78.8%)</b>	<b>78.4%</b>	<b>29.6%</b>	<b>44.9%</b>	<b>29 900</b>	<b>-</b>	
<b>Total</b>	<b>96 155</b>	<b>-</b>	<b>-</b>	<b>96 155</b>	<b>96 155</b>	<b>96 155</b>	<b>10 959</b>	<b>10 163</b>	<b>14 507</b>	<b>14 116</b>	<b>4 931</b>	<b>23 071</b>	<b>30 397</b>	<b>47 350</b>	<b>(66.0%)</b>	<b>63.4%</b>	<b>31.6%</b>	<b>49.2%</b>	<b>29 900</b>	<b>-</b>	

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



3rd Quarter Ended 31 March 2013

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

Mpumalanga: Gert Sibande(DC30)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	575	574	313	313	293	293	1 181	1 180	(6.4%)	(6.4%)	94.5%	94.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>575</b>	<b>574</b>	<b>313</b>	<b>313</b>	<b>293</b>	<b>293</b>	<b>1 181</b>	<b>1 180</b>	<b>(6.4%)</b>	<b>(6.4%)</b>	<b>94.5%</b>	<b>94.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	277	269	86	86	67	67	430	422	(22.1%)	(21.7%)	43.0%	42.2%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>277</b>	<b>269</b>	<b>86</b>	<b>86</b>	<b>67</b>	<b>67</b>	<b>430</b>	<b>422</b>	<b>(22.1%)</b>	<b>(21.7%)</b>	<b>43.0%</b>	<b>42.2%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	249	-	275	550	251	550	775	-	(8.8%)	55.0%	77.5%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>249</b>	<b>-</b>	<b>275</b>	<b>550</b>	<b>251</b>	<b>550</b>	<b>775</b>	<b>-</b>	<b>(8.8%)</b>	<b>55.0%</b>	<b>77.5%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>3 250</b>	<b>-</b>	<b>-</b>	<b>3 250</b>	<b>3 250</b>	<b>3 250</b>	<b>852</b>	<b>1 092</b>	<b>399</b>	<b>674</b>	<b>910</b>	<b>611</b>	<b>2 161</b>	<b>2 377</b>	<b>128.1%</b>	<b>(9.3%)</b>	<b>66.5%</b>	<b>73.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>3 250</b>	<b>-</b>	<b>-</b>	<b>3 250</b>	<b>3 250</b>	<b>3 250</b>	<b>852</b>	<b>1 092</b>	<b>399</b>	<b>674</b>	<b>910</b>	<b>611</b>	<b>2 161</b>	<b>2 377</b>	<b>128.1%</b>	<b>(9.3%)</b>	<b>66.5%</b>	<b>73.1%</b>	<b>-</b>	<b>-</b>	

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

**3rd Quarter Ended 31 March 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Mpumalanga: Victor Khanye(MP311)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	786	709	404	-	226	-	1 416	709	(44.1%)	-	94.4%	47.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>786</b>	<b>709</b>	<b>404</b>	<b>-</b>	<b>226</b>	<b>-</b>	<b>1 416</b>	<b>709</b>	<b>(44.1%)</b>	<b>-</b>	<b>94.4%</b>	<b>47.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	19	19	-	303	408	867	427	1 188	-	186.5%	53.4%	148.5%	562	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>19</b>	<b>19</b>	<b>-</b>	<b>303</b>	<b>408</b>	<b>867</b>	<b>427</b>	<b>1 188</b>	<b>-</b>	<b>186.5%</b>	<b>53.4%</b>	<b>148.5%</b>	<b>562</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 138	1 394	-	2 532	2 532	2 532	-	582	1 160	577	33	33	1 160	1 193	(100.0%)	(94.3%)	45.8%	47.1%	-	-	
<b>Sub-Total Vote</b>	<b>1 138</b>	<b>1 394</b>	<b>-</b>	<b>2 532</b>	<b>2 532</b>	<b>2 532</b>	<b>-</b>	<b>582</b>	<b>1 160</b>	<b>577</b>	<b>33</b>	<b>33</b>	<b>1 160</b>	<b>1 193</b>	<b>(100.0%)</b>	<b>(94.3%)</b>	<b>45.8%</b>	<b>47.1%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	274	(247)	-	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>274</b>	<b>(247)</b>	<b>-</b>	<b>27</b>	<b>27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	33 200	-	-	33 200	33 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>33 200</b>	<b>-</b>	<b>-</b>	<b>33 200</b>	<b>33 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>36 912</b>	<b>1 147</b>	<b>-</b>	<b>38 059</b>	<b>38 059</b>	<b>4 832</b>	<b>805</b>	<b>1 310</b>	<b>1 564</b>	<b>880</b>	<b>634</b>	<b>899</b>	<b>3 003</b>	<b>3 090</b>	<b>(59.5%)</b>	<b>2.2%</b>	<b>62.1%</b>	<b>63.9%</b>	<b>562</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	24 893	-	-	24 893	24 893	24 893	433	590	4 622	4 614	10 112	9 987	15 167	15 192	118.8%	116.4%	60.9%	61.0%	-	-	
Sub-Total Vote	24 893	-	-	24 893	24 893	24 893	433	590	4 622	4 614	10 112	9 987	15 167	15 192	118.8%	116.4%	60.9%	61.0%	-	-	
<b>Total</b>	<b>61 805</b>	<b>1 147</b>	<b>-</b>	<b>62 952</b>	<b>62 952</b>	<b>29 725</b>	<b>1 238</b>	<b>1 901</b>	<b>6 186</b>	<b>5 494</b>	<b>10 746</b>	<b>10 887</b>	<b>18 170</b>	<b>18 282</b>	<b>73.7%</b>	<b>98.1%</b>	<b>61.1%</b>	<b>61.5%</b>	<b>562</b>	<b>-</b>	

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

3rd Quarter Ended 31 March 2013

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

Mpumalanga: Emalahleni (Mp)(MP312)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	114	568	103	408	526	762	743	1 737	410.7%	86.8%	49.5%	115.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>114</b>	<b>568</b>	<b>103</b>	<b>408</b>	<b>526</b>	<b>762</b>	<b>743</b>	<b>1 737</b>	<b>410.7%</b>	<b>86.8%</b>	<b>49.5%</b>	<b>115.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	1 600	-	1 600	-	-	-	-	200.0%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>-</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200.0%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1 881	-	2 881	2 881	2 881	-	-	189	-	2 300	-	2 489	-	1116.9%	-	86.4%	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>1 881</b>	<b>-</b>	<b>2 881</b>	<b>2 881</b>	<b>2 881</b>	<b>-</b>	<b>-</b>	<b>189</b>	<b>-</b>	<b>2 300</b>	<b>-</b>	<b>2 489</b>	<b>-</b>	<b>1116.9%</b>	<b>-</b>	<b>86.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	16 000	-	-	16 000	16 000	16 000	-	-	-	207	2 500	197	2 500	405	-	(4.9%)	15.6%	2.5%	21 186	-	
National Electrification Programme (Allocation in-kind) Grant	-	282	-	282	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>21 000</b>	<b>282</b>	<b>-</b>	<b>21 282</b>	<b>21 000</b>	<b>21 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>207</b>	<b>2 500</b>	<b>197</b>	<b>2 500</b>	<b>405</b>	<b>-</b>	<b>(4.9%)</b>	<b>11.9%</b>	<b>1.9%</b>	<b>21 186</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	25 000	1 000	-	26 000	26 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>25 000</b>	<b>1 000</b>	<b>-</b>	<b>26 000</b>	<b>26 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>49 300</b>	<b>3 163</b>	<b>-</b>	<b>52 463</b>	<b>52 181</b>	<b>26 181</b>	<b>114</b>	<b>568</b>	<b>292</b>	<b>615</b>	<b>5 326</b>	<b>2 559</b>	<b>5 732</b>	<b>3 742</b>	<b>1724.0%</b>	<b>316.1%</b>	<b>21.9%</b>	<b>14.3%</b>	<b>21 186</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	94 768	-	-	94 768	94 768	94 768	10 452	14 721	8 574	9 495	12 414	13 359	31 440	37 575	44.8%	40.7%	33.2%	39.6%	31 944	-	
<b>Sub-Total Vote</b>	<b>94 768</b>	<b>-</b>	<b>-</b>	<b>94 768</b>	<b>94 768</b>	<b>94 768</b>	<b>10 452</b>	<b>14 721</b>	<b>8 574</b>	<b>9 495</b>	<b>12 414</b>	<b>13 359</b>	<b>31 440</b>	<b>37 575</b>	<b>44.8%</b>	<b>40.7%</b>	<b>33.2%</b>	<b>39.6%</b>	<b>31 944</b>	<b>-</b>	
<b>Total</b>	<b>144 068</b>	<b>3 163</b>	<b>-</b>	<b>147 231</b>	<b>146 949</b>	<b>120 949</b>	<b>10 566</b>	<b>15 289</b>	<b>8 866</b>	<b>10 110</b>	<b>17 740</b>	<b>15 918</b>	<b>37 172</b>	<b>41 316</b>	<b>100.1%</b>	<b>57.4%</b>	<b>30.7%</b>	<b>34.2%</b>	<b>53 130</b>	<b>-</b>	

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

3rd Quarter Ended 31 March 2013

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

Mpumalanga: Steve Tshwetle(MP313)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	11	10	112	112	3	2	126	124	(97.3%)	(98.6%)	8.4%	8.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	10 000	(6 000)	-	4 000	4 000	4 000	-	98	-	3 475	1 670	2 060	1 670	5 633	-	(40.7%)	41.8%	140.8%	11 686	-	
Neighbourhood Development Partnership (Schedule 7)	1 213	(798)	-	415	415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>12 713</b>	<b>(6 798)</b>	<b>-</b>	<b>5 915</b>	<b>5 915</b>	<b>5 500</b>	<b>11</b>	<b>108</b>	<b>112</b>	<b>3 587</b>	<b>1 673</b>	<b>2 062</b>	<b>1 796</b>	<b>5 757</b>	<b>1393.8%</b>	<b>(42.5%)</b>	<b>32.7%</b>	<b>104.7%</b>	<b>11 686</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	82	82	55	55	370	370	507	507	572.7%	566.7%	63.4%	63.3%	307	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>82</b>	<b>82</b>	<b>55</b>	<b>55</b>	<b>370</b>	<b>370</b>	<b>507</b>	<b>507</b>	<b>572.7%</b>	<b>566.7%</b>	<b>63.4%</b>	<b>63.3%</b>	<b>307</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 646	-	-	1 646	1 646	1 646	-	-	-	-	419	-	419	-	-	-	25.5%	-	-	-	
<b>Sub-Total Vote</b>	<b>1 646</b>	<b>-</b>	<b>-</b>	<b>1 646</b>	<b>1 646</b>	<b>1 646</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>419</b>	<b>-</b>	<b>419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	2 500	-	-	2 500	2 500	2 500	1 244	398	-	-	-	-	1 244	398	-	-	49.8%	15.9%	-	-	
National Electrification Programme (Allocation in-kind) Grant	2 791	-	-	2 791	3 073	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 291</b>	<b>-</b>	<b>-</b>	<b>5 291</b>	<b>5 573</b>	<b>2 500</b>	<b>1 244</b>	<b>398</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 244</b>	<b>398</b>	<b>-</b>	<b>-</b>	<b>49.8%</b>	<b>15.9%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>20 450</b>	<b>(6 798)</b>	<b>-</b>	<b>13 652</b>	<b>13 934</b>	<b>10 446</b>	<b>1 337</b>	<b>587</b>	<b>167</b>	<b>3 642</b>	<b>2 462</b>	<b>2 432</b>	<b>3 966</b>	<b>6 661</b>	<b>1374.3%</b>	<b>(33.2%)</b>	<b>38.0%</b>	<b>63.8%</b>	<b>11 993</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	37 552	-	-	37 552	37 552	37 552	4 580	4 579	16 635	16 635	7 715	7 890	28 930	29 105	(53.6%)	(52.6%)	77.0%	77.5%	175	-	
<b>Sub-Total Vote</b>	<b>37 552</b>	<b>-</b>	<b>-</b>	<b>37 552</b>	<b>37 552</b>	<b>37 552</b>	<b>4 580</b>	<b>4 579</b>	<b>16 635</b>	<b>16 635</b>	<b>7 715</b>	<b>7 890</b>	<b>28 930</b>	<b>29 105</b>	<b>(53.6%)</b>	<b>(52.6%)</b>	<b>77.0%</b>	<b>77.5%</b>	<b>175</b>	<b>-</b>	
<b>Total</b>	<b>58 002</b>	<b>(6 798)</b>	<b>-</b>	<b>51 204</b>	<b>51 486</b>	<b>47 998</b>	<b>5 917</b>	<b>5 167</b>	<b>16 802</b>	<b>20 278</b>	<b>10 177</b>	<b>10 322</b>	<b>32 896</b>	<b>35 766</b>	<b>(39.4%)</b>	<b>(49.1%)</b>	<b>68.5%</b>	<b>74.5%</b>	<b>12 168</b>	<b>-</b>	

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

3rd Quarter Ended 31 March 2013

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

Mpumalanga: Emakhazi(MP314)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	369	369	417	545	151	151	937	1 065	(63.8%)	(72.3%)	62.5%	71.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>369</b>	<b>369</b>	<b>417</b>	<b>545</b>	<b>151</b>	<b>151</b>	<b>937</b>	<b>1 065</b>	<b>(63.8%)</b>	<b>(72.3%)</b>	<b>62.5%</b>	<b>71.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	1	29	-	47	20	19	21	94	-	(58.7%)	2.6%	11.8%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>1</b>	<b>29</b>	<b>-</b>	<b>47</b>	<b>20</b>	<b>19</b>	<b>21</b>	<b>94</b>	<b>-</b>	<b>(58.7%)</b>	<b>2.6%</b>	<b>11.8%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	50	265	222	187	190	452	461	(29.4%)	(14.3%)	45.2%	46.1%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>50</b>	<b>265</b>	<b>222</b>	<b>187</b>	<b>190</b>	<b>452</b>	<b>461</b>	<b>(29.4%)</b>	<b>(14.3%)</b>	<b>45.2%</b>	<b>46.1%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	9 050	-	-	9 050	9 050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>9 050</b>	<b>-</b>	<b>-</b>	<b>9 050</b>	<b>9 050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>12 350</b>	<b>-</b>	<b>-</b>	<b>12 350</b>	<b>12 350</b>	<b>3 300</b>	<b>370</b>	<b>448</b>	<b>682</b>	<b>813</b>	<b>358</b>	<b>360</b>	<b>1 410</b>	<b>1 621</b>	<b>(47.5%)</b>	<b>(55.7%)</b>	<b>42.7%</b>	<b>49.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	15 929	-	-	15 929	15 929	15 929	364	426	2 792	2 600	1 562	1 942	4 718	4 968	(44.1%)	(25.3%)	29.6%	31.2%	380	-	
<b>Sub-Total Vote</b>	<b>15 929</b>	<b>-</b>	<b>-</b>	<b>15 929</b>	<b>15 929</b>	<b>15 929</b>	<b>364</b>	<b>426</b>	<b>2 792</b>	<b>2 600</b>	<b>1 562</b>	<b>1 942</b>	<b>4 718</b>	<b>4 968</b>	<b>(44.1%)</b>	<b>(25.3%)</b>	<b>29.6%</b>	<b>31.2%</b>	<b>380</b>	<b>-</b>	
<b>Sub-Total</b>	<b>15 929</b>	<b>-</b>	<b>-</b>	<b>15 929</b>	<b>15 929</b>	<b>15 929</b>	<b>364</b>	<b>426</b>	<b>2 792</b>	<b>2 600</b>	<b>1 562</b>	<b>1 942</b>	<b>4 718</b>	<b>4 968</b>	<b>(44.1%)</b>	<b>(25.3%)</b>	<b>29.6%</b>	<b>31.2%</b>	<b>380</b>	<b>-</b>	
<b>Total</b>	<b>28 279</b>	<b>-</b>	<b>-</b>	<b>28 279</b>	<b>28 279</b>	<b>19 229</b>	<b>734</b>	<b>873</b>	<b>3 474</b>	<b>3 412</b>	<b>1 920</b>	<b>2 303</b>	<b>6 128</b>	<b>6 588</b>	<b>(44.7%)</b>	<b>(32.5%)</b>	<b>31.9%</b>	<b>34.3%</b>	<b>380</b>	<b>-</b>	

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

3rd Quarter Ended 31 March 2013

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

Mpumalanga: Thembisile Hani(MP315)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	501	500	541	548	140	60	1 182	1 109	(74.1%)	(89.1%)	94.6%	88.7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>501</b>	<b>500</b>	<b>541</b>	<b>548</b>	<b>140</b>	<b>60</b>	<b>1 182</b>	<b>1 109</b>	<b>(74.1%)</b>	<b>(89.1%)</b>	<b>94.6%</b>	<b>88.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	35	-	-	194	44	194	79	-	-	24.3%	9.9%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>194</b>	<b>44</b>	<b>194</b>	<b>79</b>	<b>-</b>	<b>-</b>	<b>24.3%</b>	<b>9.9%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	991	1 872	-	2 863	2 863	2 863	-	-	148	-	1 058	-	1 206	-	614.9%	-	42.1%	-	-	-	
<b>Sub-Total Vote</b>	<b>991</b>	<b>1 872</b>	<b>-</b>	<b>2 863</b>	<b>2 863</b>	<b>2 863</b>	<b>-</b>	<b>-</b>	<b>148</b>	<b>-</b>	<b>1 058</b>	<b>-</b>	<b>1 206</b>	<b>-</b>	<b>614.9%</b>	<b>-</b>	<b>42.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	-	-	95	-	-	-	95	-	(100.0%)	-	3.2%	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	22 398	(3 775)	-	18 623	18 623	18 623	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>25 398</b>	<b>(3 775)</b>	<b>-</b>	<b>21 623</b>	<b>21 623</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>3.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	3 000	(3 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 136	-	-	3 136	3 136	3 136	831	-	554	-	621	-	2 006	-	12.1%	-	64.0%	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 436</b>	<b>(3 000)</b>	<b>-</b>	<b>3 436</b>	<b>3 436</b>	<b>3 136</b>	<b>831</b>	<b>-</b>	<b>554</b>	<b>-</b>	<b>621</b>	<b>-</b>	<b>2 006</b>	<b>-</b>	<b>12.1%</b>	<b>-</b>	<b>64.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>34 875</b>	<b>(4 903)</b>	<b>-</b>	<b>29 972</b>	<b>29 972</b>	<b>11 049</b>	<b>1 332</b>	<b>535</b>	<b>1 338</b>	<b>548</b>	<b>2 013</b>	<b>104</b>	<b>4 683</b>	<b>1 188</b>	<b>50.4%</b>	<b>(81.1%)</b>	<b>42.4%</b>	<b>10.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	108 092	-	-	108 092	108 092	108 092	14 595	-	22 099	-	1 004	-	37 698	-	(95.5%)	-	34.9%	-	28 869	-	
<b>Sub-Total Vote</b>	<b>108 092</b>	<b>-</b>	<b>-</b>	<b>108 092</b>	<b>108 092</b>	<b>108 092</b>	<b>14 595</b>	<b>-</b>	<b>22 099</b>	<b>-</b>	<b>1 004</b>	<b>-</b>	<b>37 698</b>	<b>-</b>	<b>(95.5%)</b>	<b>-</b>	<b>34.9%</b>	<b>-</b>	<b>28 869</b>	<b>-</b>	
<b>Total</b>	<b>142 967</b>	<b>(4 903)</b>	<b>-</b>	<b>138 064</b>	<b>138 064</b>	<b>119 141</b>	<b>15 927</b>	<b>535</b>	<b>23 437</b>	<b>548</b>	<b>3 017</b>	<b>104</b>	<b>42 381</b>	<b>1 188</b>	<b>(87.1%)</b>	<b>(81.1%)</b>	<b>35.6%</b>	<b>1.0%</b>	<b>28 869</b>	<b>-</b>	

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

3rd Quarter Ended 31 March 2013

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

Mpumalanga: Dr J.S. Moroka(MP316)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	541	246	279	347	394	394	1 214	986	41.2%	13.5%	97.1%	78.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>541</b>	<b>246</b>	<b>279</b>	<b>347</b>	<b>394</b>	<b>394</b>	<b>1 214</b>	<b>986</b>	<b>41.2%</b>	<b>13.5%</b>	<b>97.1%</b>	<b>78.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	86	-	-	-	86	-	(100.0%)	-	-	10.7%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>10.7%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	875	-	1 875	1 875	1 875	-	-	132	132	222	222	354	355	68.2%	68.3%	18.9%	18.9%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>875</b>	<b>-</b>	<b>1 875</b>	<b>1 875</b>	<b>1 875</b>	<b>-</b>	<b>-</b>	<b>132</b>	<b>132</b>	<b>222</b>	<b>222</b>	<b>354</b>	<b>355</b>	<b>68.2%</b>	<b>68.3%</b>	<b>18.9%</b>	<b>18.9%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	8 540	(987)	-	7 553	7 553	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>8 540</b>	<b>(987)</b>	<b>-</b>	<b>7 553</b>	<b>7 553</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 243	6 500	-	16 743	16 743	16 743	2 722	-	621	-	4 776	-	8 119	-	669.1%	-	48.5%	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>15 543</b>	<b>6 500</b>	<b>-</b>	<b>22 043</b>	<b>22 043</b>	<b>16 743</b>	<b>2 722</b>	<b>-</b>	<b>621</b>	<b>-</b>	<b>4 776</b>	<b>-</b>	<b>8 119</b>	<b>-</b>	<b>669.1%</b>	<b>-</b>	<b>48.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>27 133</b>	<b>6 388</b>	<b>-</b>	<b>33 521</b>	<b>33 521</b>	<b>20 668</b>	<b>3 263</b>	<b>246</b>	<b>1 032</b>	<b>565</b>	<b>5 392</b>	<b>616</b>	<b>9 487</b>	<b>1 427</b>	<b>422.5%</b>	<b>9.1%</b>	<b>46.9%</b>	<b>6.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	110 783	-	-	110 783	110 783	110 783	5 104	2 627	25 722	15 661	3 488	13 068	34 314	31 356	(86.4%)	(16.6%)	31.0%	28.3%	48 740	-	
<b>Sub-Total Vote</b>	<b>110 783</b>	<b>-</b>	<b>-</b>	<b>110 783</b>	<b>110 783</b>	<b>110 783</b>	<b>5 104</b>	<b>2 627</b>	<b>25 722</b>	<b>15 661</b>	<b>3 488</b>	<b>13 068</b>	<b>34 314</b>	<b>31 356</b>	<b>(86.4%)</b>	<b>(16.6%)</b>	<b>31.0%</b>	<b>28.3%</b>	<b>48 740</b>	<b>-</b>	
<b>Sub-Total</b>	<b>110 783</b>	<b>-</b>	<b>-</b>	<b>110 783</b>	<b>110 783</b>	<b>110 783</b>	<b>5 104</b>	<b>2 627</b>	<b>25 722</b>	<b>15 661</b>	<b>3 488</b>	<b>13 068</b>	<b>34 314</b>	<b>31 356</b>	<b>(86.4%)</b>	<b>(16.6%)</b>	<b>31.0%</b>	<b>28.3%</b>	<b>48 740</b>	<b>-</b>	
<b>Total</b>	<b>137 916</b>	<b>6 388</b>	<b>-</b>	<b>144 304</b>	<b>144 304</b>	<b>131 451</b>	<b>8 367</b>	<b>2 873</b>	<b>26 754</b>	<b>16 226</b>	<b>8 880</b>	<b>13 684</b>	<b>44 001</b>	<b>32 783</b>	<b>(66.8%)</b>	<b>(15.7%)</b>	<b>33.5%</b>	<b>24.9%</b>	<b>48 740</b>	<b>-</b>	

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

3rd Quarter Ended 31 March 2013

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

Mpumalanga: Nkangala(DC31)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	188	226	317	317	334	334	839	877	5.4%	5.7%	67.1%	70.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>188</b>	<b>226</b>	<b>317</b>	<b>317</b>	<b>334</b>	<b>334</b>	<b>839</b>	<b>877</b>	<b>5.4%</b>	<b>5.7%</b>	<b>67.1%</b>	<b>70.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	218	-	322	-	817	-	1 357	-	153.4%	-	135.7%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>218</b>	<b>-</b>	<b>322</b>	<b>-</b>	<b>817</b>	<b>-</b>	<b>1 357</b>	<b>-</b>	<b>153.4%</b>	<b>-</b>	<b>135.7%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 214	-	-	1 214	1 214	1 214	-	-	444	-	449	332	893	332	1.1%	-	73.6%	27.4%	-	-	
<b>Sub-Total Vote</b>	<b>1 214</b>	<b>-</b>	<b>-</b>	<b>1 214</b>	<b>1 214</b>	<b>1 214</b>	<b>-</b>	<b>-</b>	<b>444</b>	<b>-</b>	<b>449</b>	<b>332</b>	<b>893</b>	<b>332</b>	<b>1.1%</b>	<b>-</b>	<b>73.6%</b>	<b>27.4%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>3 464</b>	<b>-</b>	<b>-</b>	<b>3 464</b>	<b>3 464</b>	<b>3 464</b>	<b>188</b>	<b>444</b>	<b>761</b>	<b>639</b>	<b>783</b>	<b>1 483</b>	<b>1 732</b>	<b>2 566</b>	<b>2.9%</b>	<b>132.2%</b>	<b>50.0%</b>	<b>74.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>3 464</b>	<b>-</b>	<b>-</b>	<b>3 464</b>	<b>3 464</b>	<b>3 464</b>	<b>188</b>	<b>444</b>	<b>761</b>	<b>639</b>	<b>783</b>	<b>1 483</b>	<b>1 732</b>	<b>2 566</b>	<b>2.9%</b>	<b>132.2%</b>	<b>50.0%</b>	<b>74.1%</b>	<b>-</b>	<b>-</b>	

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



3rd Quarter Ended 31 March 2013

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

Mpumalanga: Thaba Chweu(MP321)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	281	281	520	520	617	620	1 418	1 421	18.7%	19.2%	94.5%	94.8%	300	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>281</b>	<b>281</b>	<b>520</b>	<b>520</b>	<b>617</b>	<b>620</b>	<b>1 418</b>	<b>1 421</b>	<b>18.7%</b>	<b>19.2%</b>	<b>94.5%</b>	<b>94.8%</b>	<b>300</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	406	-	-	-	-	-	406	-	-	-	-	50.7%	90	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>406</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>406</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50.7%</b>	<b>90</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	1 423	-	2 326	1 000	2 261	1 000	6 010	-	(2.8%)	100.0%	-	601.0%	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>1 423</b>	<b>-</b>	<b>2 326</b>	<b>1 000</b>	<b>2 261</b>	<b>1 000</b>	<b>6 010</b>	<b>-</b>	<b>(2.8%)</b>	<b>100.0%</b>	<b>-</b>	<b>601.0%</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	5 700	-	-	5 700	5 700	5 700	-	-	-	-	-	218	-	218	-	-	-	-	3.8%	-	
National Electrification Programme (Allocation in-kind) Grant	430	(430)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 130</b>	<b>(430)</b>	<b>-</b>	<b>5 700</b>	<b>5 700</b>	<b>5 700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>218</b>	<b>-</b>	<b>218</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.8%</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	4 500	-	4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 300	-	-	5 300	5 300	5 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 600</b>	<b>4 500</b>	<b>-</b>	<b>10 100</b>	<b>10 100</b>	<b>5 300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>15 030</b>	<b>4 070</b>	<b>-</b>	<b>19 100</b>	<b>19 100</b>	<b>14 300</b>	<b>281</b>	<b>2 109</b>	<b>520</b>	<b>2 846</b>	<b>1 617</b>	<b>3 100</b>	<b>2 418</b>	<b>8 055</b>	<b>211.0%</b>	<b>8.9%</b>	<b>16.9%</b>	<b>56.3%</b>	<b>390</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	32 377	-	-	32 377	32 377	32 377	785	11 597	280	369	8 089	8 669	9 154	20 636	2 788.9%	2 246.2%	28.3%	63.7%	1 011	-	
<b>Sub-Total Vote</b>	<b>32 377</b>	<b>-</b>	<b>-</b>	<b>32 377</b>	<b>32 377</b>	<b>32 377</b>	<b>785</b>	<b>11 597</b>	<b>280</b>	<b>369</b>	<b>8 089</b>	<b>8 669</b>	<b>9 154</b>	<b>20 636</b>	<b>2 788.9%</b>	<b>2 246.2%</b>	<b>28.3%</b>	<b>63.7%</b>	<b>1 011</b>	<b>-</b>	
<b>Total</b>	<b>47 407</b>	<b>4 070</b>	<b>-</b>	<b>51 477</b>	<b>51 477</b>	<b>46 677</b>	<b>1 066</b>	<b>13 707</b>	<b>800</b>	<b>3 215</b>	<b>9 706</b>	<b>11 768</b>	<b>11 572</b>	<b>28 690</b>	<b>1 113.3%</b>	<b>266.0%</b>	<b>24.8%</b>	<b>61.5%</b>	<b>1 401</b>	<b>-</b>	

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

3rd Quarter Ended 31 March 2013

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

Mpumalanga: Mbombela(MP322)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	238	237	436	435	427	427	1 101	1 100	(2.1%)	(1.7%)	73.4%	73.3%	77	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 137	
Neighbourhood Development Partnership (Schedule 7)	-	730	-	730	730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>730</b>	<b>-</b>	<b>2 230</b>	<b>2 230</b>	<b>1 500</b>	<b>238</b>	<b>237</b>	<b>436</b>	<b>435</b>	<b>427</b>	<b>427</b>	<b>1 101</b>	<b>1 100</b>	<b>(2.1%)</b>	<b>(1.7%)</b>	<b>73.4%</b>	<b>73.3%</b>	<b>2 214</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-	-	-	-	241	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 458	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 699</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	98 703	-	-	98 703	98 703	98 703	-	-	11 067	11 067	4 693	3 650	15 760	14 717	(57.6%)	(67.0%)	16.0%	14.9%	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>98 703</b>	<b>-</b>	<b>-</b>	<b>98 703</b>	<b>98 703</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 067</b>	<b>11 067</b>	<b>4 693</b>	<b>3 650</b>	<b>15 760</b>	<b>14 717</b>	<b>(57.6%)</b>	<b>(67.0%)</b>	<b>16.0%</b>	<b>14.9%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 954	-	-	2 954	2 954	2 954	-	446	-	558	1 126	122	1 126	1 126	-	(78.1%)	38.1%	38.1%	-	-	
<b>Sub-Total Vote</b>	<b>2 954</b>	<b>-</b>	<b>-</b>	<b>2 954</b>	<b>2 954</b>	<b>-</b>	<b>446</b>	<b>-</b>	<b>558</b>	<b>1 126</b>	<b>122</b>	<b>1 126</b>	<b>1 126</b>	<b>1 126</b>	<b>-</b>	<b>(78.1%)</b>	<b>38.1%</b>	<b>38.1%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 242	
National Electrification Programme (Allocation in-kind) Grant	14 204	(1 186)	-	13 018	13 018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	5 000	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>14 204</b>	<b>3 814</b>	<b>-</b>	<b>18 018</b>	<b>18 018</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 242</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	3 000	(3 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 009	3 500	-	9 509	9 509	9 509	1 002	7 500	888	20 759	4 570	16 161	6 460	44 420	414.6%	(22.1%)	67.9%	467.1%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>9 309</b>	<b>500</b>	<b>-</b>	<b>9 809</b>	<b>9 809</b>	<b>9 509</b>	<b>1 002</b>	<b>7 500</b>	<b>888</b>	<b>20 759</b>	<b>4 570</b>	<b>16 161</b>	<b>6 460</b>	<b>44 420</b>	<b>414.6%</b>	<b>(22.1%)</b>	<b>67.9%</b>	<b>467.1%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	31 500	-	31 500	31 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>31 500</b>	<b>-</b>	<b>31 500</b>	<b>31 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>127 470</b>	<b>36 544</b>	<b>-</b>	<b>164 014</b>	<b>164 014</b>	<b>118 466</b>	<b>1 240</b>	<b>8 184</b>	<b>12 391</b>	<b>32 819</b>	<b>10 816</b>	<b>20 361</b>	<b>24 447</b>	<b>61 363</b>	<b>(12.7%)</b>	<b>(38.0%)</b>	<b>16.3%</b>	<b>40.9%</b>	<b>6 155</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	188 062	-	-	188 062	188 062	188 062	12 227	12 226	40 841	53 082	14 947	25 871	68 015	91 179	(63.4%)	(51.3%)	36.2%	48.5%	140 861	-	
<b>Sub-Total Vote</b>	<b>188 062</b>	<b>-</b>	<b>-</b>	<b>188 062</b>	<b>188 062</b>	<b>188 062</b>	<b>12 227</b>	<b>12 226</b>	<b>40 841</b>	<b>53 082</b>	<b>14 947</b>	<b>25 871</b>	<b>68 015</b>	<b>91 179</b>	<b>(63.4%)</b>	<b>(51.3%)</b>	<b>36.2%</b>	<b>48.5%</b>	<b>140 861</b>	<b>-</b>	
<b>Total</b>	<b>315 532</b>	<b>36 544</b>	<b>-</b>	<b>352 076</b>	<b>352 076</b>	<b>306 528</b>	<b>13 467</b>	<b>20 410</b>	<b>53 232</b>	<b>85 900</b>	<b>25 763</b>	<b>46 232</b>	<b>152 542</b>	<b>152 542</b>	<b>(51.6%)</b>	<b>(46.2%)</b>	<b>27.4%</b>	<b>45.1%</b>	<b>147 016</b>	<b>-</b>	

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

3rd Quarter Ended 31 March 2013

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

Mpumalanga: Umjindi(MP323)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	342	200	1 006	687	152	200	1 500	1 086	(84.9%)	(71.0%)	100.0%	72.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>342</b>	<b>200</b>	<b>1 006</b>	<b>687</b>	<b>152</b>	<b>200</b>	<b>1 500</b>	<b>1 086</b>	<b>(84.9%)</b>	<b>(71.0%)</b>	<b>100.0%</b>	<b>72.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	300	486	486	486	786	-	61.9%	60.8%	98.2%	-	2 877	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>486</b>	<b>486</b>	<b>486</b>	<b>786</b>	<b>-</b>	<b>61.9%</b>	<b>60.8%</b>	<b>98.2%</b>	<b>-</b>	<b>2 877</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 493	-	-	1 493	1 493	1 493	-	213	796	583	250	358	1 046	1 154	(68.6%)	(38.6%)	70.1%	77.3%	-	-	
<b>Sub-Total Vote</b>	<b>1 493</b>	<b>-</b>	<b>-</b>	<b>1 493</b>	<b>1 493</b>	<b>1 493</b>	<b>-</b>	<b>213</b>	<b>796</b>	<b>583</b>	<b>250</b>	<b>358</b>	<b>1 046</b>	<b>1 154</b>	<b>(68.6%)</b>	<b>(38.6%)</b>	<b>70.1%</b>	<b>77.3%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	10 400	-	-	10 400	10 400	10 400	-	1 667	8 000	6 831	-	1 750	8 000	10 247	(100.0%)	(74.4%)	76.9%	98.5%	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 400</b>	<b>-</b>	<b>-</b>	<b>10 400</b>	<b>10 400</b>	<b>10 400</b>	<b>-</b>	<b>1 667</b>	<b>8 000</b>	<b>6 831</b>	<b>-</b>	<b>1 750</b>	<b>8 000</b>	<b>10 247</b>	<b>(100.0%)</b>	<b>(74.4%)</b>	<b>76.9%</b>	<b>98.5%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>14 193</b>	<b>-</b>	<b>-</b>	<b>14 193</b>	<b>14 193</b>	<b>14 193</b>	<b>342</b>	<b>2 079</b>	<b>9 802</b>	<b>8 401</b>	<b>888</b>	<b>2 793</b>	<b>11 032</b>	<b>13 273</b>	<b>(90.9%)</b>	<b>(66.8%)</b>	<b>77.7%</b>	<b>93.5%</b>	<b>2 877</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	27 181	-	-	27 181	27 181	27 180	3 738	4 250	7 714	5 398	1 854	740	13 306	10 388	(76.0%)	(86.3%)	49.0%	38.2%	-	-	
<b>Sub-Total Vote</b>	<b>27 181</b>	<b>-</b>	<b>-</b>	<b>27 181</b>	<b>27 181</b>	<b>27 180</b>	<b>3 738</b>	<b>4 250</b>	<b>7 714</b>	<b>5 398</b>	<b>1 854</b>	<b>740</b>	<b>13 306</b>	<b>10 388</b>	<b>(76.0%)</b>	<b>(86.3%)</b>	<b>49.0%</b>	<b>38.2%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>27 181</b>	<b>-</b>	<b>-</b>	<b>27 181</b>	<b>27 181</b>	<b>27 180</b>	<b>3 738</b>	<b>4 250</b>	<b>7 714</b>	<b>5 398</b>	<b>1 854</b>	<b>740</b>	<b>13 306</b>	<b>10 388</b>	<b>(76.0%)</b>	<b>(86.3%)</b>	<b>49.0%</b>	<b>38.2%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>41 374</b>	<b>-</b>	<b>-</b>	<b>41 374</b>	<b>41 374</b>	<b>41 373</b>	<b>4 080</b>	<b>6 330</b>	<b>17 516</b>	<b>13 798</b>	<b>2 742</b>	<b>3 533</b>	<b>24 338</b>	<b>23 661</b>	<b>(84.3%)</b>	<b>(74.4%)</b>	<b>58.8%</b>	<b>57.2%</b>	<b>2 877</b>	<b>-</b>	

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

3rd Quarter Ended 31 March 2013

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

Mpumalanga: Nkomazi(MP324)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	295	307	379	380	435	436	1 109	1 122	14.8%	14.8%	73.9%	74.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>295</b>	<b>307</b>	<b>379</b>	<b>380</b>	<b>435</b>	<b>436</b>	<b>1 109</b>	<b>1 122</b>	<b>14.8%</b>	<b>14.8%</b>	<b>73.9%</b>	<b>74.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	453	-	184	-	637	-	(59.3%)	-	-	79.6%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>453</b>	<b>-</b>	<b>184</b>	<b>-</b>	<b>637</b>	<b>-</b>	<b>(59.3%)</b>	<b>-</b>	<b>-</b>	<b>79.6%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 366	6 371	-	7 737	7 737	7 737	-	-	315	28	695	1 016	1 010	1 044	120.6%	3524.6%	13.1%	13.5%	-	-	
<b>Sub-Total Vote</b>	<b>1 366</b>	<b>6 371</b>	<b>-</b>	<b>7 737</b>	<b>7 737</b>	<b>7 737</b>	<b>-</b>	<b>-</b>	<b>315</b>	<b>28</b>	<b>695</b>	<b>1 016</b>	<b>1 010</b>	<b>1 044</b>	<b>120.6%</b>	<b>3534.6%</b>	<b>13.1%</b>	<b>13.5%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	12 600	-	-	12 600	12 600	12 600	300	3 300	720	1 553	7 665	6 747	8 685	11 600	964.6%	334.5%	68.9%	92.1%	4 248	-	
National Electrification Programme (Allocation in-kind) Grant	11 086	328	-	11 414	11 414	11 414	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>23 686</b>	<b>328</b>	<b>-</b>	<b>24 014</b>	<b>24 014</b>	<b>24 014</b>	<b>300</b>	<b>3 300</b>	<b>720</b>	<b>1 553</b>	<b>7 665</b>	<b>6 747</b>	<b>8 685</b>	<b>11 600</b>	<b>964.6%</b>	<b>334.5%</b>	<b>68.9%</b>	<b>92.1%</b>	<b>4 248</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 494	-	-	7 494	7 494	15 794	924	1 871	308	108	924	18	2 156	1 997	200.0%	(83.0%)	28.8%	26.6%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 794</b>	<b>-</b>	<b>-</b>	<b>7 794</b>	<b>7 794</b>	<b>15 794</b>	<b>924</b>	<b>1 871</b>	<b>308</b>	<b>108</b>	<b>924</b>	<b>18</b>	<b>2 156</b>	<b>1 997</b>	<b>200.0%</b>	<b>(83.0%)</b>	<b>28.8%</b>	<b>26.6%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	9 000	-	-	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>9 000</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>44 146</b>	<b>6 699</b>	<b>-</b>	<b>50 845</b>	<b>50 845</b>	<b>38 431</b>	<b>1 519</b>	<b>5 477</b>	<b>1 722</b>	<b>2 521</b>	<b>9 719</b>	<b>8 401</b>	<b>12 960</b>	<b>16 400</b>	<b>464.4%</b>	<b>233.3%</b>	<b>43.0%</b>	<b>54.4%</b>	<b>4 248</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	136 116	-	-	136 116	136 116	136 116	32 187	32 811	34 085	31 503	25 739	28 311	92 011	92 624	(24.5%)	(10.1%)	67.6%	68.0%	3 478	-	
<b>Sub-Total Vote</b>	<b>136 116</b>	<b>-</b>	<b>-</b>	<b>136 116</b>	<b>136 116</b>	<b>136 116</b>	<b>32 187</b>	<b>32 811</b>	<b>34 085</b>	<b>31 503</b>	<b>25 739</b>	<b>28 311</b>	<b>92 011</b>	<b>92 624</b>	<b>(24.5%)</b>	<b>(10.1%)</b>	<b>67.6%</b>	<b>68.0%</b>	<b>3 478</b>	<b>-</b>	
<b>Sub-Total</b>	<b>136 116</b>	<b>-</b>	<b>-</b>	<b>136 116</b>	<b>136 116</b>	<b>136 116</b>	<b>32 187</b>	<b>32 811</b>	<b>34 085</b>	<b>31 503</b>	<b>25 739</b>	<b>28 311</b>	<b>92 011</b>	<b>92 624</b>	<b>(24.5%)</b>	<b>(10.1%)</b>	<b>67.6%</b>	<b>68.0%</b>	<b>3 478</b>	<b>-</b>	
<b>Total</b>	<b>180 262</b>	<b>6 699</b>	<b>-</b>	<b>186 961</b>	<b>186 961</b>	<b>174 547</b>	<b>33 706</b>	<b>38 288</b>	<b>35 807</b>	<b>34 023</b>	<b>35 458</b>	<b>36 712</b>	<b>104 971</b>	<b>109 024</b>	<b>(1.0%)</b>	<b>7.9%</b>	<b>63.1%</b>	<b>65.6%</b>	<b>7 726</b>	<b>-</b>	

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

3rd Quarter Ended 31 March 2013

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

Mpumalanga: Bushbuckridge(MP325)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	167	265	166	890	121	94	454	1 249	(27.1%)	(89.4%)	30.3%	83.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	3 000	(1 400)	-	1 600	1 600	1 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>(1 400)</b>	<b>-</b>	<b>3 100</b>	<b>3 100</b>	<b>1 500</b>	<b>167</b>	<b>265</b>	<b>166</b>	<b>890</b>	<b>121</b>	<b>94</b>	<b>454</b>	<b>1 249</b>	<b>(27.1%)</b>	<b>(89.4%)</b>	<b>30.3%</b>	<b>83.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	22	-	421	44	-	44	443	-	(100.0%)	5.5%	55.4%	-	6 000	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>22</b>	<b>-</b>	<b>421</b>	<b>44</b>	<b>-</b>	<b>44</b>	<b>443</b>	<b>-</b>	<b>(100.0%)</b>	<b>5.5%</b>	<b>55.4%</b>	<b>6 000</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	3 380	-	-	3 380	3 380	3 380	-	1 032	-	1 032	2 064	-	2 064	2 064	-	(100.0%)	61.1%	61.1%	-	-	
<b>Sub-Total Vote</b>	<b>3 380</b>	<b>-</b>	<b>-</b>	<b>3 380</b>	<b>3 380</b>	<b>3 380</b>	<b>-</b>	<b>1 032</b>	<b>-</b>	<b>1 032</b>	<b>2 064</b>	<b>-</b>	<b>2 064</b>	<b>2 064</b>	<b>-</b>	<b>(100.0%)</b>	<b>61.1%</b>	<b>61.1%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	9 700	880	-	10 580	10 580	10 580	-	1 258	236	803	3 364	2 112	3 600	4 174	1325.4%	163.1%	34.0%	39.4%	4 174	-	
National Electrification Programme (Allocation in-kind) Grant	11 912	4 305	-	16 217	16 217	16 217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>21 612</b>	<b>5 185</b>	<b>-</b>	<b>26 797</b>	<b>26 797</b>	<b>10 580</b>	<b>-</b>	<b>1 258</b>	<b>236</b>	<b>803</b>	<b>3 364</b>	<b>2 112</b>	<b>3 600</b>	<b>4 174</b>	<b>1325.4%</b>	<b>163.1%</b>	<b>34.0%</b>	<b>39.4%</b>	<b>4 174</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	78 858	20 428	-	99 286	99 286	99 286	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	18 886	(10 000)	-	8 886	8 886	1 680	975	741	-	3 071	705	1 039	1 680	4 851	(66.1%)	18.9%	54.6%	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>98 044</b>	<b>10 428</b>	<b>-</b>	<b>108 472</b>	<b>108 472</b>	<b>1 680</b>	<b>975</b>	<b>741</b>	<b>-</b>	<b>3 071</b>	<b>705</b>	<b>1 039</b>	<b>1 680</b>	<b>4 851</b>	<b>(66.1%)</b>	<b>18.9%</b>	<b>54.6%</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	15 000	-	-	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>143 336</b>	<b>14 213</b>	<b>-</b>	<b>157 549</b>	<b>157 549</b>	<b>17 940</b>	<b>1 142</b>	<b>3 318</b>	<b>402</b>	<b>6 217</b>	<b>6 298</b>	<b>3 246</b>	<b>7 842</b>	<b>12 782</b>	<b>1466.7%</b>	<b>(47.8%)</b>	<b>31.2%</b>	<b>50.8%</b>	<b>10 174</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	286 082	-	-	286 082	286 082	286 082	18 297	22 439	27 127	31 252	4 035	24 244	49 459	77 935	(85.1%)	(22.4%)	17.3%	27.2%	50 300	-	
<b>Sub-Total Vote</b>	<b>286 082</b>	<b>-</b>	<b>-</b>	<b>286 082</b>	<b>286 082</b>	<b>286 082</b>	<b>18 297</b>	<b>22 439</b>	<b>27 127</b>	<b>31 252</b>	<b>4 035</b>	<b>24 244</b>	<b>49 459</b>	<b>77 935</b>	<b>(85.1%)</b>	<b>(22.4%)</b>	<b>17.3%</b>	<b>27.2%</b>	<b>50 300</b>	<b>-</b>	
<b>Sub-Total</b>	<b>286 082</b>	<b>-</b>	<b>-</b>	<b>286 082</b>	<b>286 082</b>	<b>286 082</b>	<b>18 297</b>	<b>22 439</b>	<b>27 127</b>	<b>31 252</b>	<b>4 035</b>	<b>24 244</b>	<b>49 459</b>	<b>77 935</b>	<b>(85.1%)</b>	<b>(22.4%)</b>	<b>17.3%</b>	<b>27.2%</b>	<b>50 300</b>	<b>-</b>	
<b>Total</b>	<b>429 418</b>	<b>14 213</b>	<b>-</b>	<b>443 631</b>	<b>443 631</b>	<b>304 022</b>	<b>19 439</b>	<b>25 758</b>	<b>27 529</b>	<b>37 469</b>	<b>10 333</b>	<b>27 490</b>	<b>57 301</b>	<b>90 717</b>	<b>(62.5%)</b>	<b>(26.6%)</b>	<b>18.4%</b>	<b>29.1%</b>	<b>60 474</b>	<b>-</b>	

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

3rd Quarter Ended 31 March 2013

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

Mpumalanga: Ehlanzeni(DC32)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	308	423	291	-	158	-	757	423	(45.7%)	-	50.5%	28.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>308</b>	<b>423</b>	<b>291</b>	<b>-</b>	<b>158</b>	<b>-</b>	<b>757</b>	<b>423</b>	<b>(45.7%)</b>	<b>-</b>	<b>50.5%</b>	<b>28.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	86	30	-	146	-	176	86	386.7%	-	17.6%	8.6%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>86</b>	<b>30</b>	<b>-</b>	<b>146</b>	<b>-</b>	<b>176</b>	<b>86</b>	<b>386.7%</b>	<b>-</b>	<b>17.6%</b>	<b>8.6%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	407	-	1 407	1 407	1 407	-	-	-	-	1 407	-	1 407	-	-	-	100.0%	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>407</b>	<b>-</b>	<b>1 407</b>	<b>1 407</b>	<b>1 407</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 407</b>	<b>-</b>	<b>1 407</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	12 000	-	-	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>12 000</b>	<b>-</b>	<b>-</b>	<b>12 000</b>	<b>12 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>15 500</b>	<b>407</b>	<b>-</b>	<b>15 907</b>	<b>15 907</b>	<b>3 907</b>	<b>308</b>	<b>509</b>	<b>321</b>	<b>-</b>	<b>1 711</b>	<b>-</b>	<b>2 340</b>	<b>509</b>	<b>433.0%</b>	<b>-</b>	<b>59.9%</b>	<b>13.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>15 500</b>	<b>407</b>	<b>-</b>	<b>15 907</b>	<b>15 907</b>	<b>3 907</b>	<b>308</b>	<b>509</b>	<b>321</b>	<b>-</b>	<b>1 711</b>	<b>-</b>	<b>2 340</b>	<b>509</b>	<b>433.0%</b>	<b>-</b>	<b>59.9%</b>	<b>13.0%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>15 500</b>	<b>407</b>	<b>-</b>	<b>15 907</b>	<b>15 907</b>	<b>3 907</b>	<b>308</b>	<b>509</b>	<b>321</b>	<b>-</b>	<b>1 711</b>	<b>-</b>	<b>2 340</b>	<b>509</b>	<b>433.0%</b>	<b>-</b>	<b>59.9%</b>	<b>13.0%</b>	<b>-</b>	<b>-</b>	

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