

**4th Quarter Ended 30 June 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**AGGREGATED INFORMATION FOR MPUMALANGA**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date				YTD Expenditure				% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over				
					Approved to 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	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	9 402	8 882	8 670	8 513	4 950	4 895	4 766	5 894	27 788	28 185	(3.7%)	20.4%	93.9%	1 911	
Infrastructure Skills Development Grant	11 745	(6 000)	-	5 745	5 745	5 745	-	98	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	4 213	(1 468)	-	2 745	2 745	2 745	-	-	3 986	1 670	2 060	2 330	5 142	4 000	11 285	39.5%	149.6%	69.6%	196.4%	13 823	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<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>9 402</b>	<b>8 980</b>	<b>8 670</b>	<b>12 499</b>	<b>6 620</b>	<b>6 956</b>	<b>7 096</b>	<b>11 036</b>	<b>31 788</b>	<b>39 470</b>	<b>7.2%</b>	<b>58.7%</b>	<b>88.9%</b>	<b>110.4%</b>	<b>15 734</b>
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	17 460	-	-	17 460	17 460	17 460	379	1 607	434	4 328	1 742	8 033	5 348	8 554	7 903	22 521	207.0%	6.5%	45.3%	129.0%	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>1 607</b>	<b>434</b>	<b>4 328</b>	<b>1 742</b>	<b>8 033</b>	<b>5 348</b>	<b>8 554</b>	<b>7 903</b>	<b>22 521</b>	<b>207.0%</b>	<b>6.5%</b>	<b>45.3%</b>	<b>129.0%</b>	<b>12 607</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	38 581	42 980	54 341	57 697	722.1%	1077.6%	55.1%	58.5%	-
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>38 581</b>	<b>42 980</b>	<b>54 341</b>	<b>57 697</b>	<b>722.1%</b>	<b>1077.6%</b>	<b>55.1%</b>	<b>58.5%</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	29 795	16 056	-	45 851	45 851	45 851	9 438	8 576	7 177	10 994	6 363	9 187	12 770	21 316	35 748	50 073	100.7%	132.0%	78.0%	109.2%	-
<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>9 438</b>	<b>8 576</b>	<b>7 177</b>	<b>10 994</b>	<b>6 363</b>	<b>9 187</b>	<b>12 770</b>	<b>21 316</b>	<b>35 748</b>	<b>50 073</b>	<b>100.7%</b>	<b>132.0%</b>	<b>78.0%</b>	<b>109.2%</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	12 704	13 807	14 278	18 506	4 469	50 033	46 062	34.0%	(68.7%)	66.0%	60.7%	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	-	-	-	-	4 034	2 018	5 295	3 664	9 329	5 682	31.3%	81.6%	51.8%	31.6%	-
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>12 704</b>	<b>17 841</b>	<b>16 296</b>	<b>23 801</b>	<b>8 133</b>	<b>59 362</b>	<b>51 744</b>	<b>33.4%</b>	<b>(50.1%)</b>	<b>63.3%</b>	<b>55.2%</b>	<b>34 635</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	59 213	6 882	48 379	2 585	65 162	15 309	40 866	-	60 576	24 776	214 983	(100.0%)	48.2%	41.8%	363.1%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	2 100	-	-	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>48 379</b>	<b>2 585</b>	<b>65 162</b>	<b>15 309</b>	<b>40 866</b>	<b>-</b>	<b>60 576</b>	<b>24 776</b>	<b>214 983</b>	<b>(100.0%)</b>	<b>48.2%</b>	<b>41.8%</b>	<b>363.1%</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	-	-	-	-	-	-	28 250	1 312	-	29 562	-	(95.4%)	-	93.8%	-
<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>28 250</b>	<b>1 312</b>	<b>-</b>	<b>29 562</b>	<b>-</b>	<b>(95.4%)</b>	<b>-</b>	<b>93.8%</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	24 000	-	-	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>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>32 414</b>	<b>82 151</b>	<b>41 340</b>	<b>116 755</b>	<b>52 568</b>	<b>113 238</b>	<b>87 596</b>	<b>153 906</b>	<b>213 918</b>	<b>466 050</b>	<b>66.6%</b>	<b>35.9%</b>	<b>56.0%</b>	<b>121.9%</b>	<b>62 976</b>
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	1 427 874	-	-	1 427 874	1 427 874	1 427 873	149 092	158 764	265 952	262 913	114 572	223 746	287 591	375 328	817 207	1 020 750	151.0%	67.7%	57.2%	71.5%	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>158 764</b>	<b>265 952</b>	<b>262 913</b>	<b>114 572</b>	<b>223 746</b>	<b>287 591</b>	<b>375 328</b>	<b>817 207</b>	<b>1 020 750</b>	<b>151.0%</b>	<b>67.7%</b>	<b>57.2%</b>	<b>71.5%</b>	<b>382 932</b>
<b>Sub-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>181 506</b>	<b>240 915</b>	<b>307 292</b>	<b>379 668</b>	<b>167 140</b>	<b>336 984</b>	<b>375 187</b>	<b>529 234</b>	<b>1 031 125</b>	<b>1 486 801</b>	<b>124.5%</b>	<b>57.0%</b>	<b>57.0%</b>	<b>82.1%</b>	<b>445 908</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.

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 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	1 250	1 347	-	611	-	33	-	33	1 250	2 024	-	-	100.0%	161.9%	-	-	
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>1 347</b>	<b>-</b>	<b>611</b>	<b>-</b>	<b>33</b>	<b>-</b>	<b>33</b>	<b>1 250</b>	<b>2 024</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>161.9%</b>	<b>-</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	860	-	-	860	860	860	-	173	35	71	-	18	208	599	243	860	-	320.8%	28.3%	100.0%	-	-	
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>71</b>	<b>-</b>	<b>18</b>	<b>208</b>	<b>599</b>	<b>243</b>	<b>860</b>	<b>-</b>	<b>320.8%</b>	<b>28.3%</b>	<b>100.0%</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>-</b>	<b>-</b>	
<b>Public Works (Vote 4)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 386	-	-	1 386	1 386	1 386	-	-	215	215	1 149	1 153	-	293	1 364	1 661	(100.0%)	(74.6%)	98.4%	119.9%	-	-	
<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>215</b>	<b>215</b>	<b>1 149</b>	<b>1 153</b>	<b>-</b>	<b>293</b>	<b>1 364</b>	<b>1 661</b>	<b>(100.0%)</b>	<b>(74.6%)</b>	<b>98.4%</b>	<b>119.9%</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	-	3 198	6 950	91	8 200	8 968	-	(97.1%)	100.0%	109.4%	-	-	
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	-	-	-	-	2 878	2 018	3 755	3 664	6 633	5 682	30.5%	81.6%	82.9%	71.0%	-	-	
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>23 485</b>	<b>16 200</b>	<b>4 612</b>	<b>-</b>	<b>1 066</b>	<b>2 878</b>	<b>5 216</b>	<b>10 705</b>	<b>3 755</b>	<b>14 833</b>	<b>14 650</b>	<b>272.0%</b>	<b>(28.0%)</b>	<b>91.6%</b>	<b>90.4%</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	(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>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>-</b>	<b>-</b>	<b>4 355</b>	<b>13 473</b>	<b>(100.0%)</b>	<b>-</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>-</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>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>46 414</b>	<b>(988)</b>	<b>-</b>	<b>45 426</b>	<b>45 426</b>	<b>45 426</b>	<b>27 841</b>	<b>2 928</b>	<b>13 164</b>	<b>464</b>	<b>8 405</b>	<b>7 740</b>	<b>6 420</b>	<b>10 913</b>	<b>4 680</b>	<b>22 045</b>	<b>32 669</b>	<b>41.0%</b>	<b>(27.1%)</b>	<b>79.2%</b>	<b>117.3%</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	19 547	19 574	77 236	77 148	21.4%	19.7%	100.0%	99.9%	-	-	
<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>19 547</b>	<b>19 574</b>	<b>77 236</b>	<b>77 148</b>	<b>21.4%</b>	<b>19.7%</b>	<b>100.0%</b>	<b>99.9%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>123 650</b>	<b>(988)</b>	<b>-</b>	<b>122 662</b>	<b>122 662</b>	<b>122 662</b>	<b>105 077</b>	<b>16 771</b>	<b>27 042</b>	<b>28 207</b>	<b>35 749</b>	<b>23 843</b>	<b>22 771</b>	<b>30 460</b>	<b>24 255</b>	<b>99 281</b>	<b>109 814</b>	<b>27.8%</b>	<b>6.5%</b>	<b>94.5%</b>	<b>104.5%</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.

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 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	572	572	521	521	164	164	129	243	1 386	1 500	(21.3%)	48.8%	92.4%	100.0%	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>572</b>	<b>572</b>	<b>521</b>	<b>521</b>	<b>164</b>	<b>164</b>	<b>129</b>	<b>243</b>	<b>1 386</b>	<b>1 500</b>	<b>(21.3%)</b>	<b>48.8%</b>	<b>92.4%</b>	<b>100.0%</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	-	565	235	800	(100.0%)	8179.7%	29.4%	100.0%	-	-
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>228</b>	<b>228</b>	<b>7</b>	<b>7</b>	<b>-</b>	<b>565</b>	<b>235</b>	<b>800</b>	<b>(100.0%)</b>	<b>8179.7%</b>	<b>29.4%</b>	<b>100.0%</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>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 056	-	-	1 056	1 056	1 056	316	-	134	-	188	186	230	870	868	1 056	22.3%	366.9%	82.2%	100.0%	-	-
<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>316</b>	<b>-</b>	<b>134</b>	<b>-</b>	<b>188</b>	<b>186</b>	<b>230</b>	<b>870</b>	<b>868</b>	<b>1 056</b>	<b>22.3%</b>	<b>366.9%</b>	<b>82.2%</b>	<b>100.0%</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	-	-	-	264	5 700	5 405	-	-	100.0%	94.8%	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>-</b>	<b>264</b>	<b>5 700</b>	<b>5 405</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>94.8%</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>-</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>-</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>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>24 746</b>	<b>(761)</b>	<b>-</b>	<b>23 985</b>	<b>23 985</b>	<b>9 056</b>	<b>4 407</b>	<b>3 846</b>	<b>3 064</b>	<b>2 616</b>	<b>359</b>	<b>357</b>	<b>359</b>	<b>1 943</b>	<b>8 189</b>	<b>8 761</b>	<b>-</b>	<b>444.5%</b>	<b>90.4%</b>	<b>96.7%</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	-	10 166	18 238	23 792	(100.0%)	1097.3%	45.2%	58.9%	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>-</b>	<b>10 166</b>	<b>18 238</b>	<b>23 792</b>	<b>(100.0%)</b>	<b>1097.3%</b>	<b>45.2%</b>	<b>58.9%</b>	<b>9 154</b>	<b>-</b>
<b>Sub-Total</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>-</b>	<b>10 166</b>	<b>18 238</b>	<b>23 792</b>	<b>(100.0%)</b>	<b>1097.3%</b>	<b>45.2%</b>	<b>58.9%</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>11 692</b>	<b>7 170</b>	<b>13 934</b>	<b>12 068</b>	<b>442</b>	<b>1 206</b>	<b>359</b>	<b>12 109</b>	<b>26 427</b>	<b>32 553</b>	<b>(18.8%)</b>	<b>904.2%</b>	<b>53.5%</b>	<b>65.9%</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.

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 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	1 000	484	159	222	172	172	106	105	1 437	984	(38.4%)	(38.9%)	95.8%	65.6%	-	-
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>1 000</b>	<b>484</b>	<b>159</b>	<b>222</b>	<b>172</b>	<b>172</b>	<b>106</b>	<b>105</b>	<b>1 437</b>	<b>984</b>	<b>(38.4%)</b>	<b>(38.9%)</b>	<b>95.8%</b>	<b>65.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	98	-	623	-	450	287	-	287	1 171	-	(100.0%)	35.9%	146.4%	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>623</b>	<b>-</b>	<b>450</b>	<b>287</b>	<b>-</b>	<b>287</b>	<b>1 171</b>	<b>-</b>	<b>(100.0%)</b>	<b>35.9%</b>	<b>146.4%</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>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	998	-	1 998	1 998	1 998	792	333	682	682	-	-	411	244	1 885	1 259	-	-	94.3%	63.0%	-	-
<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>792</b>	<b>333</b>	<b>682</b>	<b>682</b>	<b>-</b>	<b>-</b>	<b>411</b>	<b>244</b>	<b>1 885</b>	<b>1 259</b>	<b>-</b>	<b>-</b>	<b>94.3%</b>	<b>63.0%</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>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>-</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>-</b>	<b>3 034</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>-</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>-</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>17 539</b>	<b>4 941</b>	<b>1 792</b>	<b>916</b>	<b>841</b>	<b>1 528</b>	<b>172</b>	<b>622</b>	<b>804</b>	<b>3 409</b>	<b>3 414</b>	<b>367.4%</b>	<b>(43.9%)</b>	<b>73.0%</b>	<b>69.1%</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	12 328	2 464	18 293	7 823	2 219	29 851	40 035	217.5%	(87.9%)	50.5%	67.8%	17 756	-
<b>Sub-Total Vote</b>	<b>59 081</b>	<b>-</b>	<b>-</b>	<b>59 081</b>	<b>59 081</b>	<b>59 081</b>	<b>6 985</b>	<b>7 195</b>	<b>12 579</b>	<b>12 328</b>	<b>2 464</b>	<b>18 293</b>	<b>7 823</b>	<b>2 219</b>	<b>29 851</b>	<b>40 035</b>	<b>217.5%</b>	<b>(87.9%)</b>	<b>50.5%</b>	<b>67.8%</b>	<b>17 756</b>	<b>-</b>
<b>Sub-Total</b>	<b>70 821</b>	<b>5 799</b>	<b>-</b>	<b>76 620</b>	<b>76 620</b>	<b>76 620</b>	<b>64 022</b>	<b>8 777</b>	<b>13 420</b>	<b>13 855</b>	<b>2 636</b>	<b>18 915</b>	<b>8 627</b>	<b>2 568</b>	<b>33 460</b>	<b>43 449</b>	<b>227.3%</b>	<b>(86.4%)</b>	<b>52.3%</b>	<b>67.9%</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.

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 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	164	131	140	140	190	189	285	284	779	744	50.0%	50.5%	51.9%	49.6%	-	-
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>164</b>	<b>131</b>	<b>140</b>	<b>140</b>	<b>190</b>	<b>189</b>	<b>285</b>	<b>284</b>	<b>779</b>	<b>744</b>	<b>50.0%</b>	<b>50.5%</b>	<b>51.9%</b>	<b>49.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	29	-	-	-	761	-	790	-	-	-	-	98.8%	-
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>-</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>761</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98.8%</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>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 488	2 258	-	3 746	3 746	3 746	-	-	269	269	989	988	2 454	2 454	3 712	3 711	148.1%	148.3%	99.1%	99.1%	-	-
<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>269</b>	<b>269</b>	<b>989</b>	<b>988</b>	<b>2 454</b>	<b>2 454</b>	<b>3 712</b>	<b>3 711</b>	<b>148.1%</b>	<b>148.3%</b>	<b>99.1%</b>	<b>99.1%</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	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>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>-</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>-</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>-</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>-</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>164</b>	<b>131</b>	<b>409</b>	<b>438</b>	<b>1 179</b>	<b>1 177</b>	<b>2 739</b>	<b>3 499</b>	<b>4 491</b>	<b>5 246</b>	<b>132.3%</b>	<b>197.2%</b>	<b>74.3%</b>	<b>86.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	32 237	-	-	32 237	32 237	32 237	1 550	1 551	2 319	2 319	1 492	5 060	15 622	18 785	20 983	27 715	947.1%	271.2%	65.1%	86.0%	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>1 551</b>	<b>2 319</b>	<b>2 319</b>	<b>1 492</b>	<b>5 060</b>	<b>15 622</b>	<b>18 785</b>	<b>20 983</b>	<b>27 715</b>	<b>947.1%</b>	<b>271.2%</b>	<b>65.1%</b>	<b>86.0%</b>	<b>6 730</b>	<b>-</b>
<b>Sub-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>1 714</b>	<b>1 683</b>	<b>2 728</b>	<b>2 756</b>	<b>2 671</b>	<b>6 237</b>	<b>18 361</b>	<b>22 284</b>	<b>25 474</b>	<b>32 961</b>	<b>587.4%</b>	<b>257.3%</b>	<b>66.5%</b>	<b>86.1%</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.

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 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	1 250	1 217	-	1	-	-	-	10	1 250	1 228	-	-	100.0%	-	98.3%	-	-	
Infrastructure Skills Development Grant	1 745	-	-	1 745	1 745	1 745	-	-	-	-	-	-	-	35	-	545	-	-	-	-	31.2%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>1 250</b>	<b>1 217</b>	<b>-</b>	<b>512</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44</b>	<b>1 250</b>	<b>1 773</b>	<b>-</b>	<b>-</b>	<b>41.7%</b>	<b>-</b>	<b>59.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	6	-	10	-	-	11	940	-	967	-	-	8765.4%	-	120.9%	-	-	
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>6</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>940</b>	<b>-</b>	<b>967</b>	<b>-</b>	<b>-</b>	<b>8765.4%</b>	<b>-</b>	<b>120.9%</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>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 4)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 757	-	-	1 757	1 757	1 757	-	-	-	-	-	-	-	743	1 350	743	1 350	-	-	42.3%	-	76.8%	-	-
<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>743</b>	<b>1 350</b>	<b>743</b>	<b>1 350</b>	<b>-</b>	<b>-</b>	<b>42.3%</b>	<b>-</b>	<b>76.8%</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	47	146	500	579	(83.1%)	(17.7%)	100.0%	-	115.7%	-	-	
National Electrification Programme (Allocation in-kind) Grant	2 000	(1 216)	-	784	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>-</b>	<b>102</b>	<b>175</b>	<b>154</b>	<b>278</b>	<b>177</b>	<b>47</b>	<b>146</b>	<b>500</b>	<b>579</b>	<b>(83.1%)</b>	<b>(17.7%)</b>	<b>100.0%</b>	<b>-</b>	<b>115.7%</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</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>-</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>1 250</b>	<b>1 325</b>	<b>175</b>	<b>677</b>	<b>278</b>	<b>187</b>	<b>790</b>	<b>2 480</b>	<b>2 493</b>	<b>4 669</b>	<b>184.2%</b>	<b>1222.8%</b>	<b>41.2%</b>	<b>-</b>	<b>77.2%</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	-	5 552	8 964	18 073	(100.0%)	148.4%	20.6%	41.5%	10 616	-	-	
<b>Sub-Total Vote</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>-</b>	<b>5 552</b>	<b>8 964</b>	<b>18 073</b>	<b>(100.0%)</b>	<b>148.4%</b>	<b>20.6%</b>	<b>41.5%</b>	<b>10 616</b>	<b>-</b>	<b>-</b>	
<b>Sub-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>3 976</b>	<b>9 642</b>	<b>5 806</b>	<b>2 645</b>	<b>885</b>	<b>2 423</b>	<b>790</b>	<b>8 032</b>	<b>11 457</b>	<b>22 742</b>	<b>(10.7%)</b>	<b>231.5%</b>	<b>23.1%</b>	<b>45.9%</b>	<b>10 616</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.

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 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	156	156	524	525	630	851	1 500	1 722	20.2%	62.2%	100.0%	114.8%	-	-
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>190</b>	<b>190</b>	<b>156</b>	<b>156</b>	<b>524</b>	<b>525</b>	<b>630</b>	<b>851</b>	<b>1 500</b>	<b>1 722</b>	<b>20.2%</b>	<b>62.2%</b>	<b>100.0%</b>	<b>114.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	800	-	800	-	-	-	-	100.0%	-
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>-</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</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>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	967	-	-	967	967	967	-	-	120	120	14	14	60	431	194	565	328.6%	3094.6%	20.1%	58.4%	-	-
<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>120</b>	<b>120</b>	<b>14</b>	<b>14</b>	<b>60</b>	<b>431</b>	<b>194</b>	<b>565</b>	<b>328.6%</b>	<b>3094.6%</b>	<b>20.1%</b>	<b>58.4%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	121	(41)	-	80	80	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>121</b>	<b>(41)</b>	<b>-</b>	<b>80</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>-</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>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>-</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>-</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>-</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>276</b>	<b>276</b>	<b>538</b>	<b>538</b>	<b>690</b>	<b>2 082</b>	<b>1 694</b>	<b>3 086</b>	<b>28.3%</b>	<b>287.0%</b>	<b>51.9%</b>	<b>94.5%</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	1 190	2 615	7 108	10 893	-	177.5%	32.8%	50.2%	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>1 190</b>	<b>2 615</b>	<b>7 108</b>	<b>10 893</b>	<b>-</b>	<b>177.5%</b>	<b>32.8%</b>	<b>50.2%</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>1 190</b>	<b>2 615</b>	<b>7 108</b>	<b>10 893</b>	<b>-</b>	<b>177.5%</b>	<b>32.8%</b>	<b>50.2%</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>3 110</b>	<b>4 448</b>	<b>538</b>	<b>1 480</b>	<b>1 880</b>	<b>4 697</b>	<b>8 802</b>	<b>13 979</b>	<b>249.4%</b>	<b>217.3%</b>	<b>35.3%</b>	<b>56.0%</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.

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 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	268	116	1 500	1 350	148.1%	7.1%	100.0%	90.0%	-	-
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>102</b>	<b>103</b>	<b>1 022</b>	<b>1 023</b>	<b>108</b>	<b>108</b>	<b>268</b>	<b>116</b>	<b>1 500</b>	<b>1 350</b>	<b>148.1%</b>	<b>7.1%</b>	<b>100.0%</b>	<b>90.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	800	-	2 400	800	800	3 200	-	(100.0%)	100.0%	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>-</b>	<b>800</b>	<b>-</b>	<b>2 400</b>	<b>800</b>	<b>3 200</b>	<b>-</b>	<b>(100.0%)</b>	<b>100.0%</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>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 959	-	-	1 959	1 959	1 959	1 292	1 292	667	2 961	587	-	128	1 959	4 987	-	(78.2%)	100.0%	254.5%	-	-	
<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>1 292</b>	<b>1 292</b>	<b>667</b>	<b>2 961</b>	<b>587</b>	<b>-</b>	<b>128</b>	<b>1 959</b>	<b>4 987</b>	<b>-</b>	<b>(78.2%)</b>	<b>100.0%</b>	<b>254.5%</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>-</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>-</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>-</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>-</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>1 394</b>	<b>1 395</b>	<b>1 689</b>	<b>4 804</b>	<b>108</b>	<b>3 095</b>	<b>1 068</b>	<b>243</b>	<b>4 259</b>	<b>9 537</b>	<b>888.9%</b>	<b>(92.1%)</b>	<b>100.0%</b>	<b>223.9%</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	43 046	66 251	70 252	107 483	1403.0%	231.6%	76.4%	117.0%	29 900	-
<b>Sub-Total Vote</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>43 046</b>	<b>66 251</b>	<b>70 252</b>	<b>107 483</b>	<b>1403.0%</b>	<b>231.6%</b>	<b>76.4%</b>	<b>117.0%</b>	<b>29 900</b>	<b>-</b>
<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>43 046</b>	<b>66 251</b>	<b>70 252</b>	<b>107 483</b>	<b>1403.0%</b>	<b>231.6%</b>	<b>76.4%</b>	<b>117.0%</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>12 251</b>	<b>11 455</b>	<b>15 174</b>	<b>15 998</b>	<b>2 972</b>	<b>23 071</b>	<b>44 114</b>	<b>66 404</b>	<b>74 511</b>	<b>117 019</b>	<b>1384.3%</b>	<b>188.2%</b>	<b>77.5%</b>	<b>121.7%</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.



4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 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	69	452	1 250	1 632	(76.5%)	54.2%	100.0%	130.6%	-	-
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>69</b>	<b>452</b>	<b>1 250</b>	<b>1 632</b>	<b>(76.5%)</b>	<b>54.2%</b>	<b>100.0%</b>	<b>130.6%</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	25	496	455	918	(62.7%)	639.2%	45.5%	91.8%	-	-
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>25</b>	<b>496</b>	<b>455</b>	<b>918</b>	<b>(62.7%)</b>	<b>639.2%</b>	<b>45.5%</b>	<b>91.8%</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>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	249	249	180	275	251	251	147	634	827	1 408	(41.4%)	152.6%	82.7%	140.8%	-	-
<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>249</b>	<b>249</b>	<b>180</b>	<b>275</b>	<b>251</b>	<b>251</b>	<b>147</b>	<b>634</b>	<b>827</b>	<b>1 408</b>	<b>(41.4%)</b>	<b>152.6%</b>	<b>82.7%</b>	<b>140.8%</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>-</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>-</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>-</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>-</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>1 101</b>	<b>1 092</b>	<b>579</b>	<b>674</b>	<b>611</b>	<b>611</b>	<b>241</b>	<b>1 582</b>	<b>2 532</b>	<b>3 958</b>	<b>(60.6%)</b>	<b>158.9%</b>	<b>77.9%</b>	<b>121.8%</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>-</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>1 101</b>	<b>1 092</b>	<b>579</b>	<b>674</b>	<b>611</b>	<b>611</b>	<b>241</b>	<b>1 582</b>	<b>2 532</b>	<b>3 958</b>	<b>(60.6%)</b>	<b>158.9%</b>	<b>77.9%</b>	<b>121.8%</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.

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 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	632	404	405	226	225	84	238	1 500	1 500	(62.8%)	5.8%	100.0%	100.0%	-	-
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>786</b>	<b>632</b>	<b>404</b>	<b>405</b>	<b>226</b>	<b>225</b>	<b>84</b>	<b>238</b>	<b>1 500</b>	<b>1 500</b>	<b>(62.8%)</b>	<b>5.8%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	19	19	-	303	408	867	254	205	681	1 393	(37.7%)	(76.4%)	85.1%	174.1%	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>254</b>	<b>205</b>	<b>681</b>	<b>1 393</b>	<b>(37.7%)</b>	<b>(76.4%)</b>	<b>85.1%</b>	<b>174.1%</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>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 138	1 394	-	2 532	2 532	2 532	583	582	578	577	33	33	668	668	1 862	1 861	1924.2%	1937.0%	73.5%	73.5%	-	-
<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>583</b>	<b>582</b>	<b>578</b>	<b>577</b>	<b>33</b>	<b>33</b>	<b>668</b>	<b>668</b>	<b>1 862</b>	<b>1 861</b>	<b>1924.2%</b>	<b>1937.0%</b>	<b>73.5%</b>	<b>73.5%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	274	(247)	-	27	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>274</b>	<b>(247)</b>	<b>-</b>	<b>27</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>-</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	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>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>-</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>-</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>-</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>1 388</b>	<b>1 233</b>	<b>982</b>	<b>1 285</b>	<b>667</b>	<b>1 124</b>	<b>1 006</b>	<b>1 111</b>	<b>4 043</b>	<b>4 754</b>	<b>50.8%</b>	<b>(1.2%)</b>	<b>83.7%</b>	<b>98.4%</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	9 701	9 701	24 868	24 893	(4.1%)	(2.9%)	99.9%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>24 893</b>	<b>-</b>	<b>-</b>	<b>24 893</b>	<b>24 893</b>	<b>24 893</b>	<b>433</b>	<b>590</b>	<b>4 622</b>	<b>4 614</b>	<b>10 112</b>	<b>9 987</b>	<b>9 701</b>	<b>9 701</b>	<b>24 868</b>	<b>24 893</b>	<b>(4.1%)</b>	<b>(2.9%)</b>	<b>99.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>24 893</b>	<b>-</b>	<b>-</b>	<b>24 893</b>	<b>24 893</b>	<b>24 893</b>	<b>433</b>	<b>590</b>	<b>4 622</b>	<b>4 614</b>	<b>10 112</b>	<b>9 987</b>	<b>9 701</b>	<b>9 701</b>	<b>24 868</b>	<b>24 893</b>	<b>(4.1%)</b>	<b>(2.9%)</b>	<b>99.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<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>1 821</b>	<b>1 824</b>	<b>5 604</b>	<b>5 899</b>	<b>10 779</b>	<b>11 112</b>	<b>10 707</b>	<b>10 812</b>	<b>28 911</b>	<b>29 647</b>	<b>(0.7%)</b>	<b>(2.7%)</b>	<b>97.3%</b>	<b>99.7%</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.

4th Quarter Ended 30 June 2013

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

Mpumalanga: Emalahleni (Mpj)(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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 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	567	568	407	408	341	342	185	183	1 500	1 500	(45.7%)	(46.5%)	100.0%	100.0%	-	-
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>567</b>	<b>568</b>	<b>407</b>	<b>408</b>	<b>341</b>	<b>342</b>	<b>185</b>	<b>183</b>	<b>1 500</b>	<b>1 500</b>	<b>(45.7%)</b>	<b>(46.5%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	1 600	253	-	253	1 600	-	(100.0%)	31.6%	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>253</b>	<b>-</b>	<b>253</b>	<b>1 600</b>	<b>-</b>	<b>(100.0%)</b>	<b>31.6%</b>	<b>200.0%</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>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1 881	-	2 881	2 881	2 881	2 494	2 494	-	-	-	-	-	-	2 494	2 494	-	-	86.6%	86.6%	-	-
<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>2 494</b>	<b>2 494</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 494</b>	<b>2 494</b>	<b>-</b>	<b>-</b>	<b>86.6%</b>	<b>86.6%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	16 000	-	-	16 000	16 000	16 000	-	-	276	2 500	197	-	-	1 462	2 500	1 935	(100.0%)	641.2%	15.6%	12.1%	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	-	-	-	-	1 156	-	1 540	-	2 696	-	33.2%	-	53.9%	-	-	-
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>276</b>	<b>3 656</b>	<b>197</b>	<b>1 540</b>	<b>1 462</b>	<b>5 196</b>	<b>1 935</b>	<b>(57.9%)</b>	<b>641.2%</b>	<b>24.7%</b>	<b>9.2%</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	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>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>-</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>-</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>-</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>3 061</b>	<b>3 062</b>	<b>407</b>	<b>684</b>	<b>3 997</b>	<b>2 139</b>	<b>1 978</b>	<b>1 644</b>	<b>9 443</b>	<b>7 528</b>	<b>(50.5%)</b>	<b>(23.1%)</b>	<b>36.1%</b>	<b>28.8%</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	11 091	12 414	13 359	16 215	49 441	47 655	88 612	30.6%	270.1%	50.3%	93.5%	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>11 091</b>	<b>12 414</b>	<b>13 359</b>	<b>16 215</b>	<b>49 441</b>	<b>47 655</b>	<b>88 612</b>	<b>30.6%</b>	<b>270.1%</b>	<b>50.3%</b>	<b>93.5%</b>	<b>31 944</b>	<b>-</b>
<b>Sub-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>13 513</b>	<b>17 783</b>	<b>8 981</b>	<b>11 775</b>	<b>16 411</b>	<b>15 498</b>	<b>18 193</b>	<b>51 085</b>	<b>57 098</b>	<b>96 140</b>	<b>10.9%</b>	<b>229.6%</b>	<b>47.2%</b>	<b>79.5%</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.

**4th Quarter Ended 30 June 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Mpumalanga: Steve Tshwete(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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 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	477	641	603	765	15800.0%	40176.6%	40.2%	51.0%	-	-
Infrastructure Skills Development Grant	10 000	(6 000)	-	4 000	4 000	4 000	-	98	-	3 475	1 670	2 060	2 330	5 107	4 000	10 740	39.5%	147.9%	100.0%	268.5%	11 686	-
Neighbourhood Development Partnership (Schedule 6)	1 213	(798)	-	415	415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>12 713</b>	<b>(6 798)</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>2 807</b>	<b>5 748</b>	<b>4 603</b>	<b>11 505</b>	<b>67.8%</b>	<b>178.8%</b>	<b>83.7%</b>	<b>209.2%</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	236	244	743	751	(36.2%)	(34.0%)	92.9%	93.8%	307	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</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>236</b>	<b>244</b>	<b>743</b>	<b>751</b>	<b>(36.2%)</b>	<b>(34.0%)</b>	<b>92.9%</b>	<b>93.8%</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>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 646	-	-	1 646	1 646	1 646	-	-	-	-	419	371	812	997	1 231	1 368	93.8%	168.4%	74.8%	83.1%	-	-
<b>Sub-Total Vote</b>	<b>1 646</b>	<b>-</b>		<b>1 646</b>	<b>1 646</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>419</b>	<b>371</b>	<b>812</b>	<b>997</b>	<b>1 231</b>	<b>1 368</b>	<b>93.8%</b>	<b>168.4%</b>	<b>74.8%</b>	<b>83.1%</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>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>-</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>-</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>-</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>-</b>
<b>Sub-Total</b>	<b>20 450</b>	<b>(6 798)</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>2 803</b>	<b>3 855</b>	<b>6 989</b>	<b>7 821</b>	<b>14 022</b>	<b>56.6%</b>	<b>149.4%</b>	<b>74.9%</b>	<b>134.2%</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	8 407	8 496	37 337	37 601	9.0%	7.7%	99.4%	100.1%	175	-
<b>Sub-Total Vote</b>	<b>37 552</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>8 407</b>	<b>8 496</b>	<b>37 337</b>	<b>37 601</b>	<b>9.0%</b>	<b>7.7%</b>	<b>99.4%</b>	<b>100.1%</b>	<b>175</b>	<b>-</b>
<b>Sub-Total</b>	<b>37 552</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>8 407</b>	<b>8 496</b>	<b>37 337</b>	<b>37 601</b>	<b>9.0%</b>	<b>7.7%</b>	<b>99.4%</b>	<b>100.1%</b>	<b>175</b>	<b>-</b>
<b>Total</b>	<b>58 002</b>	<b>(6 798)</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>10 693</b>	<b>12 262</b>	<b>15 486</b>	<b>45 158</b>	<b>51 623</b>	<b>20.5%</b>	<b>44.8%</b>	<b>94.1%</b>	<b>107.6%</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.

4th Quarter Ended 30 June 2013

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

Mpumalanga: Emakhaseni(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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 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	545	545	151	151	144	144	1 209	1 208	(4.6%)	(4.8%)	80.6%	80.6%	-	-
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>545</b>	<b>545</b>	<b>151</b>	<b>151</b>	<b>144</b>	<b>144</b>	<b>1 209</b>	<b>1 208</b>	<b>(4.6%)</b>	<b>(4.8%)</b>	<b>80.6%</b>	<b>80.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	1	29	-	47	20	19	221	706	242	800	1005.0%	354.8%	30.3%	100.0%	-	-
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>1</b>	<b>29</b>	<b>-</b>	<b>47</b>	<b>20</b>	<b>19</b>	<b>221</b>	<b>706</b>	<b>242</b>	<b>800</b>	<b>1005.0%</b>	<b>354.8%</b>	<b>30.3%</b>	<b>100.0%</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>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	52	50	220	222	190	190	326	371	788	832	71.6%	95.2%	78.8%	83.2%	-	-
<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>52</b>	<b>50</b>	<b>220</b>	<b>222</b>	<b>190</b>	<b>190</b>	<b>326</b>	<b>371</b>	<b>788</b>	<b>832</b>	<b>71.6%</b>	<b>95.2%</b>	<b>78.8%</b>	<b>83.2%</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	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>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>-</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>-</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>-</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>-</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>422</b>	<b>448</b>	<b>765</b>	<b>813</b>	<b>361</b>	<b>360</b>	<b>691</b>	<b>1 220</b>	<b>2 239</b>	<b>2 840</b>	<b>91.4%</b>	<b>238.7%</b>	<b>67.8%</b>	<b>86.1%</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	9 686	5 605	14 404	10 573	520.1%	188.6%	90.4%	66.4%	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>9 686</b>	<b>5 605</b>	<b>14 404</b>	<b>10 573</b>	<b>520.1%</b>	<b>188.6%</b>	<b>90.4%</b>	<b>66.4%</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>9 686</b>	<b>5 605</b>	<b>14 404</b>	<b>10 573</b>	<b>520.1%</b>	<b>188.6%</b>	<b>90.4%</b>	<b>66.4%</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>786</b>	<b>873</b>	<b>3 557</b>	<b>3 412</b>	<b>1 923</b>	<b>2 303</b>	<b>10 377</b>	<b>6 825</b>	<b>16 643</b>	<b>13 413</b>	<b>439.6%</b>	<b>196.4%</b>	<b>86.6%</b>	<b>69.8%</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.

4th Quarter Ended 30 June 2013

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

Mpumalanga: Thembelele 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 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	609	481	140	160	-	109	1 250	1 250	(100.0%)	(32.1%)	100.0%	-	100.0%	-
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>609</b>	<b>481</b>	<b>140</b>	<b>160</b>	<b>-</b>	<b>109</b>	<b>1 250</b>	<b>1 250</b>	<b>(100.0%)</b>	<b>(32.1%)</b>	<b>100.0%</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	35	-	421	194	194	601	140	795	790	209.8%	(27.7%)	99.4%	-	98.8%	-
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>-</b>	<b>35</b>	<b>-</b>	<b>421</b>	<b>194</b>	<b>194</b>	<b>601</b>	<b>140</b>	<b>795</b>	<b>790</b>	<b>209.8%</b>	<b>(27.7%)</b>	<b>99.4%</b>	<b>-</b>	<b>98.8%</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>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	991	1 872	-	2 863	2 863	2 863	458	459	454	454	294	294	1 657	1 657	2 863	2 863	463.6%	464.4%	100.0%	-	100.0%	-
<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>458</b>	<b>459</b>	<b>454</b>	<b>454</b>	<b>294</b>	<b>294</b>	<b>1 657</b>	<b>1 657</b>	<b>2 863</b>	<b>2 863</b>	<b>463.6%</b>	<b>464.4%</b>	<b>100.0%</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	-	-	95	95	-	-	66	66	161	161	-	-	-	-	5.4%	5.4%
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>95</b>	<b>-</b>	<b>-</b>	<b>66</b>	<b>66</b>	<b>161</b>	<b>161</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.4%</b>	<b>5.4%</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	31 235	554	34 160	621	23 647	-	33 561	2 006	122 603	(100.0%)	41.9%	64.0%	-	3909.5%	-
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>31 235</b>	<b>554</b>	<b>34 160</b>	<b>621</b>	<b>23 647</b>	<b>-</b>	<b>33 561</b>	<b>2 006</b>	<b>122 603</b>	<b>(100.0%)</b>	<b>41.9%</b>	<b>64.0%</b>	<b>-</b>	<b>3909.5%</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>-</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>-</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>1 790</b>	<b>32 229</b>	<b>1 712</b>	<b>35 612</b>	<b>1 249</b>	<b>24 294</b>	<b>2 324</b>	<b>35 533</b>	<b>7 075</b>	<b>127 668</b>	<b>86.1%</b>	<b>46.3%</b>	<b>64.0%</b>	<b>-</b>	<b>1155.5%</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	108 092	-	-	108 092	108 092	108 092	14 595	16 080	22 099	21 930	1 004	25 957	66 036	35 508	103 734	99 475	6477.3%	36.8%	96.0%	-	92.0%	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>16 080</b>	<b>22 099</b>	<b>21 930</b>	<b>1 004</b>	<b>25 957</b>	<b>66 036</b>	<b>35 508</b>	<b>103 734</b>	<b>99 475</b>	<b>6477.3%</b>	<b>36.8%</b>	<b>96.0%</b>	<b>-</b>	<b>92.0%</b>	<b>28 869</b>
<b>Sub-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>16 385</b>	<b>48 309</b>	<b>23 811</b>	<b>57 542</b>	<b>2 253</b>	<b>50 251</b>	<b>68 360</b>	<b>71 041</b>	<b>110 809</b>	<b>227 143</b>	<b>2934.2%</b>	<b>41.4%</b>	<b>93.0%</b>	<b>-</b>	<b>190.7%</b>	<b>28 869</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.

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 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	246	246	347	347	394	394	262	262	1 249	1 248	(33.5%)	(33.5%)	99.9%	99.8%	-	-	
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>246</b>	<b>246</b>	<b>347</b>	<b>347</b>	<b>394</b>	<b>394</b>	<b>262</b>	<b>262</b>	<b>1 249</b>	<b>1 248</b>	<b>(33.5%)</b>	<b>(33.5%)</b>	<b>99.9%</b>	<b>99.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	86	-	-	386	472	386	558	-	-	48.3%	69.7%	-	-
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>-</b>	<b>86</b>	<b>-</b>	<b>-</b>	<b>386</b>	<b>472</b>	<b>386</b>	<b>558</b>	<b>-</b>	<b>-</b>	<b>48.3%</b>	<b>69.7%</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>-</b>	<b>-</b>	
<b>Expanded Public Works Programme Integrated Grant (Municipality)</b>																							
Public Works Programme Integrated Grant (Municipality)	1 000	875	-	1 875	1 875	1 875	-	-	132	228	222	222	1 225	1 225	1 579	1 676	451.8%	451.1%	81.2%	89.4%	-	-	
<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>228</b>	<b>222</b>	<b>222</b>	<b>1 225</b>	<b>1 225</b>	<b>1 579</b>	<b>1 676</b>	<b>451.8%</b>	<b>451.1%</b>	<b>81.2%</b>	<b>89.4%</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	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>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>-</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	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 243	6 500	-	16 743	16 743	16 743	16 743	16 743	2 722	621	-	4 776	-	5 312	8 119	5 312	(100.0%)	-	48.5%	31.7%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	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>16 743</b>	<b>16 743</b>	<b>2 722</b>	<b>621</b>	<b>-</b>	<b>4 776</b>	<b>-</b>	<b>5 312</b>	<b>8 119</b>	<b>5 312</b>	<b>(100.0%)</b>	<b>-</b>	<b>48.5%</b>	<b>31.7%</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>-</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>-</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>2 968</b>	<b>246</b>	<b>1 100</b>	<b>661</b>	<b>5 392</b>	<b>616</b>	<b>1 873</b>	<b>7 271</b>	<b>11 333</b>	<b>8 793</b>	<b>(65.3%)</b>	<b>1080.2%</b>	<b>54.8%</b>	<b>42.5%</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	-	40 607	34 314	71 963	(100.0%)	210.7%	31.0%	65.0%	48 740	-	
Sub-Total Vote	110 783	-	-	110 783	110 783	110 783	5 104	2 627	25 722	15 661	3 488	13 068	-	40 607	34 314	71 963	(100.0%)	210.7%	31.0%	65.0%	48 740	-	
Sub-Total	110 783	-	-	110 783	110 783	110 783	5 104	2 627	25 722	15 661	3 488	13 068	-	40 607	34 314	71 963	(100.0%)	210.7%	31.0%	65.0%	48 740	-	
<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>8 072</b>	<b>2 873</b>	<b>26 822</b>	<b>16 321</b>	<b>8 880</b>	<b>13 684</b>	<b>1 873</b>	<b>47 878</b>	<b>45 647</b>	<b>80 756</b>	<b>(78.9%)</b>	<b>249.9%</b>	<b>34.7%</b>	<b>61.4%</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.

**4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 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	378	377	1 217	1 254	13.2%	12.8%	97.4%	100.3%	-	-
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>378</b>	<b>377</b>	<b>1 217</b>	<b>1 254</b>	<b>13.2%</b>	<b>12.8%</b>	<b>97.4%</b>	<b>100.3%</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	1 000	108	1 000	1 464	-	(86.8%)	100.0%	146.4%	-	-
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>1 000</b>	<b>108</b>	<b>1 000</b>	<b>1 464</b>	<b>-</b>	<b>(86.8%)</b>	<b>100.0%</b>	<b>146.4%</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>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 214	-	-	1 214	1 214	1 214	2	3	443	445	448	448	321	479	1 214	1 375	(28.3%)	6.9%	100.0%	113.2%	-	-
<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>2</b>	<b>3</b>	<b>443</b>	<b>445</b>	<b>448</b>	<b>448</b>	<b>321</b>	<b>479</b>	<b>1 214</b>	<b>1 375</b>	<b>(28.3%)</b>	<b>6.9%</b>	<b>100.0%</b>	<b>113.2%</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>-</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>-</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>-</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>-</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>190</b>	<b>447</b>	<b>760</b>	<b>1 084</b>	<b>782</b>	<b>1 599</b>	<b>1 699</b>	<b>964</b>	<b>3 431</b>	<b>4 093</b>	<b>117.3%</b>	<b>(39.7%)</b>	<b>99.0%</b>	<b>118.2%</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>-</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>190</b>	<b>447</b>	<b>760</b>	<b>1 084</b>	<b>782</b>	<b>1 599</b>	<b>1 699</b>	<b>964</b>	<b>3 431</b>	<b>4 093</b>	<b>117.3%</b>	<b>(39.7%)</b>	<b>99.0%</b>	<b>118.2%</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.



4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 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	82	149	1 500	1 571	(86.7%)	(75.9%)	100.0%	104.7%	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>82</b>	<b>149</b>	<b>1 500</b>	<b>1 571</b>	<b>(86.7%)</b>	<b>(75.9%)</b>	<b>100.0%</b>	<b>104.7%</b>	<b>300</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	406	-	-	-	-	-	413	-	819	-	-	-	-	102.3%	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>413</b>	<b>-</b>	<b>819</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102.3%</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>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	1 000	1 423	-	2 326	-	2 261	-	2 398	1 000	8 408	-	6.1%	100.0%	840.8%	-	-
<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>1 423</b>	<b>-</b>	<b>2 326</b>	<b>-</b>	<b>2 261</b>	<b>-</b>	<b>2 398</b>	<b>1 000</b>	<b>8 408</b>	<b>-</b>	<b>6.1%</b>	<b>100.0%</b>	<b>840.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	5 700	-	-	5 700	5 700	5 700	-	-	-	-	-	218	2 305	405	2 305	623	-	85.9%	40.4%	10.9%	-	-
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>2 305</b>	<b>405</b>	<b>2 305</b>	<b>623</b>	<b>-</b>	<b>85.9%</b>	<b>40.4%</b>	<b>10.9%</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	-	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	-	-	-	-	-	-	-	2 500	-	2 500	-	-	-	-	47.2%	-
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>2 500</b>	<b>-</b>	<b>2 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47.2%</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>-</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>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>15 030</b>	<b>4 070</b>	<b>-</b>	<b>19 100</b>	<b>19 100</b>	<b>14 300</b>	<b>1 281</b>	<b>2 109</b>	<b>520</b>	<b>2 846</b>	<b>617</b>	<b>3 100</b>	<b>2 387</b>	<b>5 865</b>	<b>4 805</b>	<b>13 920</b>	<b>286.9%</b>	<b>89.2%</b>	<b>33.6%</b>	<b>97.3%</b>	<b>390</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	32 377	-	-	32 377	32 377	32 377	785	525	280	369	8 089	8 669	518	471	9 672	10 034	(93.6%)	(94.6%)	29.9%	31.0%	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>525</b>	<b>280</b>	<b>369</b>	<b>8 089</b>	<b>8 669</b>	<b>518</b>	<b>471</b>	<b>9 672</b>	<b>10 034</b>	<b>(93.6%)</b>	<b>(94.6%)</b>	<b>29.9%</b>	<b>31.0%</b>	<b>1 011</b>	<b>-</b>
<b>Sub-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>2 066</b>	<b>2 634</b>	<b>800</b>	<b>3 215</b>	<b>8 706</b>	<b>11 768</b>	<b>2 905</b>	<b>6 336</b>	<b>14 477</b>	<b>23 954</b>	<b>(66.6%)</b>	<b>(46.2%)</b>	<b>31.0%</b>	<b>51.3%</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.

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 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	399	472	1 500	1 572	(6.6%)	10.5%	100.0%	104.8%	77	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 137
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	730	-	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>399</b>	<b>472</b>	<b>1 500</b>	<b>1 572</b>	<b>(6.6%)</b>	<b>10.5%</b>	<b>100.0%</b>	<b>104.8%</b>	<b>77</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	566	1 041	566	1 041	-	-	70.8%	130.1%	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>566</b>	<b>1 041</b>	<b>566</b>	<b>1 041</b>	<b>-</b>	<b>-</b>	<b>70.8%</b>	<b>130.1%</b>	<b>241</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	38 581	42 980	54 341	57 697	722.1%	1077.6%	55.1%	58.5%	-	-
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>38 581</b>	<b>42 980</b>	<b>54 341</b>	<b>57 697</b>	<b>722.1%</b>	<b>1077.6%</b>	<b>55.1%</b>	<b>58.5%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 954	-	-	2 954	2 954	2 954	446	446	558	558	122	122	-	935	1 126	2 061	(100.0%)	665.8%	38.1%	69.8%	-	-
<b>Sub-Total Vote</b>	<b>2 954</b>	<b>-</b>	<b>-</b>	<b>2 954</b>	<b>2 954</b>	<b>2 954</b>	<b>446</b>	<b>446</b>	<b>558</b>	<b>558</b>	<b>122</b>	<b>122</b>	<b>-</b>	<b>935</b>	<b>1 126</b>	<b>2 061</b>	<b>(100.0%)</b>	<b>665.8%</b>	<b>38.1%</b>	<b>69.8%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	14 204	(1 186)	-	13 018	13 018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 242
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>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>-</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	-	18 869	6 460	63 289	(100.0%)	16.8%	67.9%	665.6%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	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>-</b>	<b>18 869</b>	<b>6 460</b>	<b>63 289</b>	<b>(100.0%)</b>	<b>16.8%</b>	<b>67.9%</b>	<b>665.6%</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	-	-	-	-	-	-	-	28 250	1 312	-	29 562	-	-	(95.4%)	-	93.8%	-
<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>28 250</b>	<b>1 312</b>	<b>-</b>	<b>29 562</b>	<b>-</b>	<b>-</b>	<b>(95.4%)</b>	<b>-</b>	<b>93.8%</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>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>127 470</b>	<b>36 544</b>	<b>-</b>	<b>164 014</b>	<b>164 014</b>	<b>118 466</b>	<b>1 686</b>	<b>8 184</b>	<b>12 949</b>	<b>32 819</b>	<b>9 812</b>	<b>48 611</b>	<b>39 546</b>	<b>65 609</b>	<b>63 993</b>	<b>155 222</b>	<b>303.0%</b>	<b>35.0%</b>	<b>42.7%</b>	<b>103.5%</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	-	53 866	68 015	145 046	(100.0%)	108.2%	36.2%	77.1%	140 861	-
Sub-Total Vote	188 062	-	-	188 062	188 062	188 062	12 227	12 226	40 841	53 082	14 947	25 871	-	53 866	68 015	145 046	(100.0%)	108.2%	36.2%	77.1%	140 861	-
<b>Sub-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>13 913</b>	<b>20 410</b>	<b>53 790</b>	<b>85 900</b>	<b>24 759</b>	<b>74 482</b>	<b>39 546</b>	<b>119 475</b>	<b>132 008</b>	<b>300 268</b>	<b>59.7%</b>	<b>60.4%</b>	<b>39.1%</b>	<b>88.8%</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.

4th Quarter Ended 30 June 2013

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

Mpumalanga: Umjindi(MP232)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 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	-	719	1 500	1 805	(100.0%)	260.2%	100.0%	120.3%	-	-
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>342</b>	<b>200</b>	<b>1 006</b>	<b>687</b>	<b>152</b>	<b>200</b>	<b>-</b>	<b>719</b>	<b>1 500</b>	<b>1 805</b>	<b>(100.0%)</b>	<b>260.2%</b>	<b>100.0%</b>	<b>120.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	300	486	486	314	14	800	800	(35.4%)	(97.0%)	100.0%	100.0%	-	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>314</b>	<b>14</b>	<b>800</b>	<b>800</b>	<b>(35.4%)</b>	<b>(97.0%)</b>	<b>100.0%</b>	<b>100.0%</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>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 493	-	-	1 493	1 493	1 493	392	213	763	583	338	358	-	339	1 493	1 493	(100.0%)	(5.2%)	100.0%	100.0%	-	-
<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>392</b>	<b>213</b>	<b>763</b>	<b>583</b>	<b>338</b>	<b>358</b>	<b>-</b>	<b>339</b>	<b>1 493</b>	<b>1 493</b>	<b>(100.0%)</b>	<b>(5.2%)</b>	<b>100.0%</b>	<b>100.0%</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	2 050	-	10 050	10 247	-	(100.0%)	96.6%	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>2 050</b>	<b>-</b>	<b>10 050</b>	<b>10 247</b>	<b>-</b>	<b>(100.0%)</b>	<b>96.6%</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>-</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>-</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>-</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>734</b>	<b>2 079</b>	<b>9 769</b>	<b>8 401</b>	<b>976</b>	<b>2 793</b>	<b>2 364</b>	<b>1 072</b>	<b>13 843</b>	<b>14 345</b>	<b>142.2%</b>	<b>(61.6%)</b>	<b>97.5%</b>	<b>101.1%</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	10 681	12 393	23 987	22 781	476.1%	1574.4%	88.2%	83.8%	-	-
<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>10 681</b>	<b>12 393</b>	<b>23 987</b>	<b>22 781</b>	<b>476.1%</b>	<b>1574.4%</b>	<b>88.2%</b>	<b>83.8%</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>10 681</b>	<b>12 393</b>	<b>23 987</b>	<b>22 781</b>	<b>476.1%</b>	<b>1574.4%</b>	<b>88.2%</b>	<b>83.8%</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>4 472</b>	<b>6 330</b>	<b>17 483</b>	<b>13 798</b>	<b>2 830</b>	<b>3 533</b>	<b>13 045</b>	<b>13 465</b>	<b>37 830</b>	<b>37 126</b>	<b>361.0%</b>	<b>281.1%</b>	<b>91.4%</b>	<b>89.7%</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.

**4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 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	391	277	1 500	1 399	(10.1%)	(36.4%)	100.0%	93.3%	-	-
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>295</b>	<b>307</b>	<b>379</b>	<b>380</b>	<b>435</b>	<b>436</b>	<b>391</b>	<b>277</b>	<b>1 500</b>	<b>1 399</b>	<b>(10.1%)</b>	<b>(36.4%)</b>	<b>100.0%</b>	<b>93.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	453	-	184	-	163	-	800	-	(11.3%)	-	100.0%	-	-
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>453</b>	<b>-</b>	<b>184</b>	<b>-</b>	<b>163</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>(11.3%)</b>	<b>-</b>	<b>100.0%</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>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 366	6 371	-	7 737	7 737	7 737	-	-	404	28	606	1 016	2 754	5 201	3 764	6 245	354.5%	411.9%	48.6%	80.7%	-	-
<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>404</b>	<b>28</b>	<b>606</b>	<b>1 016</b>	<b>2 754</b>	<b>5 201</b>	<b>3 764</b>	<b>6 245</b>	<b>354.5%</b>	<b>411.9%</b>	<b>48.6%</b>	<b>80.7%</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	3 915	75	12 600	11 675	(8.9%)	(9.9%)	100.0%	92.7%	4 248	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>3 915</b>	<b>75</b>	<b>12 600</b>	<b>11 675</b>	<b>(8.9%)</b>	<b>(9.9%)</b>	<b>100.0%</b>	<b>92.7%</b>	<b>4 248</b>	<b>4 248</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	731	924	18	-	334	2 156	2 954	(100.0%)	1725.5%	28.8%	39.4%	-	-
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>731</b>	<b>924</b>	<b>18</b>	<b>-</b>	<b>334</b>	<b>2 156</b>	<b>2 954</b>	<b>(100.0%)</b>	<b>1725.5%</b>	<b>28.8%</b>	<b>39.4%</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>-</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>-</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>1 811</b>	<b>3 144</b>	<b>9 630</b>	<b>8 401</b>	<b>7 060</b>	<b>6 051</b>	<b>20 020</b>	<b>23 074</b>	<b>(26.7%)</b>	<b>(28.0%)</b>	<b>66.4%</b>	<b>76.6%</b>	<b>4 248</b>	<b>4 248</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	35 110	34 076	127 121	126 700	36.4%	20.4%	93.4%	93.1%	3 478	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>35 110</b>	<b>34 076</b>	<b>127 121</b>	<b>126 700</b>	<b>36.4%</b>	<b>20.4%</b>	<b>93.4%</b>	<b>93.1%</b>	<b>3 478</b>	<b>3 478</b>
<b>Sub-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>35 896</b>	<b>34 647</b>	<b>35 369</b>	<b>36 712</b>	<b>42 170</b>	<b>40 127</b>	<b>147 141</b>	<b>149 774</b>	<b>19.2%</b>	<b>9.3%</b>	<b>88.5%</b>	<b>90.1%</b>	<b>7 726</b>	<b>7 726</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.

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 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	891	890	121	122	229	229	1 408	1 506	89.3%	88.1%	93.9%	100.4%	-	-
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>3 100</b>	<b>3 100</b>	<b>3 100</b>	<b>167</b>	<b>265</b>	<b>891</b>	<b>890</b>	<b>121</b>	<b>122</b>	<b>229</b>	<b>229</b>	<b>1 408</b>	<b>1 506</b>	<b>89.3%</b>	<b>88.1%</b>	<b>93.9%</b>	<b>100.4%</b>		
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	22	-	421	44	383	-	383	44	1 209	(100.0%)	-	5.5%	151.1%	-	6 000
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>			<b>800</b>	<b>800</b>	<b>800</b>		<b>22</b>		<b>421</b>	<b>44</b>	<b>383</b>		<b>383</b>	<b>44</b>	<b>1 209</b>	<b>(100.0%)</b>		<b>5.5%</b>	<b>151.1%</b>		<b>6 000</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 380	-	-	3 380	3 380	3 380	688	1 032	1 032	1 032	693	693	962	643	3 375	3 400	38.8%	(7.2%)	99.9%	100.6%	-	-
<b>Sub-Total Vote</b>	<b>3 380</b>			<b>3 380</b>	<b>3 380</b>	<b>3 380</b>	<b>688</b>	<b>1 032</b>	<b>1 032</b>	<b>1 032</b>	<b>693</b>	<b>693</b>	<b>962</b>	<b>643</b>	<b>3 375</b>	<b>3 400</b>	<b>38.8%</b>	<b>(7.2%)</b>	<b>99.9%</b>	<b>100.6%</b>		
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	9 700	880	-	10 580	10 580	10 580	-	1 258	236	862	3 364	1 991	3 173	1 960	6 773	6 071	(5.7%)	(1.6%)	64.0%	57.4%	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>26 797</b>	<b>26 797</b>	<b>26 797</b>		<b>1 258</b>	<b>236</b>	<b>862</b>	<b>3 364</b>	<b>1 991</b>	<b>3 173</b>	<b>1 960</b>	<b>6 773</b>	<b>6 071</b>	<b>(5.7%)</b>	<b>(1.6%)</b>	<b>64.0%</b>	<b>57.4%</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	(100.0%)	(100.0%)	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>99 044</b>	<b>10 428</b>		<b>108 472</b>	<b>108 472</b>	<b>1 680</b>	<b>975</b>	<b>741</b>		<b>3 071</b>	<b>705</b>	<b>1 039</b>			<b>1 680</b>	<b>4 851</b>	<b>(100.0%)</b>	<b>(100.0%)</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>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>15 000</b>	<b>15 000</b>																	
<b>Sub-Total</b>	<b>143 336</b>	<b>14 213</b>		<b>157 549</b>	<b>157 549</b>	<b>17 940</b>	<b>1 830</b>	<b>3 318</b>	<b>2 159</b>	<b>6 276</b>	<b>4 927</b>	<b>4 228</b>	<b>4 364</b>	<b>3 214</b>	<b>13 280</b>	<b>17 037</b>	<b>(11.4%)</b>	<b>(24.0%)</b>	<b>52.8%</b>	<b>67.8%</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	44 009	-	93 468	77 935	990.7%	(100.0%)	32.7%	27.2%	50 300	-
<b>Sub-Total Vote</b>	<b>286 082</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>44 009</b>		<b>93 468</b>	<b>77 935</b>	<b>990.7%</b>	<b>(100.0%)</b>	<b>32.7%</b>	<b>27.2%</b>	<b>50 300</b>	<b>-</b>
<b>Sub-Total</b>	<b>429 418</b>	<b>14 213</b>		<b>443 631</b>	<b>443 631</b>	<b>304 022</b>	<b>20 127</b>	<b>25 758</b>	<b>29 286</b>	<b>37 528</b>	<b>8 962</b>	<b>28 471</b>	<b>48 373</b>	<b>3 214</b>	<b>106 748</b>	<b>94 972</b>	<b>439.8%</b>	<b>(88.7%)</b>	<b>34.3%</b>	<b>30.5%</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.

**4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 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	386	-	158	-	648	-	1 500	423	310.1%	-	100.0%	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>386</b>	<b>-</b>	<b>158</b>	<b>-</b>	<b>648</b>	<b>-</b>	<b>1 500</b>	<b>423</b>	<b>310.1%</b>	<b>-</b>	<b>100.0%</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	-	251	30	73	146	163	197	504	373	991	34.9%	209.5%	37.3%	99.1%	-	-
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>251</b>	<b>30</b>	<b>73</b>	<b>146</b>	<b>163</b>	<b>197</b>	<b>504</b>	<b>373</b>	<b>991</b>	<b>34.9%</b>	<b>209.5%</b>	<b>37.3%</b>	<b>99.1%</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>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	407	-	1 407	1 407	1 407	674	-	326	-	407	-	-	1 407	-	-	(100.0%)	-	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>674</b>	<b>-</b>	<b>326</b>	<b>-</b>	<b>407</b>	<b>-</b>	<b>-</b>	<b>1 407</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</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>-</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>-</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>-</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>-</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>982</b>	<b>674</b>	<b>742</b>	<b>73</b>	<b>711</b>	<b>163</b>	<b>845</b>	<b>504</b>	<b>3 280</b>	<b>1 414</b>	<b>18.8%</b>	<b>209.5%</b>	<b>84.0%</b>	<b>36.2%</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>-</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>982</b>	<b>674</b>	<b>742</b>	<b>73</b>	<b>711</b>	<b>163</b>	<b>845</b>	<b>504</b>	<b>3 280</b>	<b>1 414</b>	<b>18.8%</b>	<b>209.5%</b>	<b>84.0%</b>	<b>36.2%</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.