R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Sitals Development Grant Infrastructure Sitals Development Grant Infrastructure Sitals Development Grant Infrastructure Sitals Development Fartnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Yote 37) Public Transport Haward Systems Grant Public Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Public Vote Systems Grant Sub-Total Vote Energy (Vote 6) E	Division of revenue Act No. 2 of 2013  31 900  31 900  4 740  41 640  18 690  123 762  5 134  128 896  41 275  411 400  201 859		Other Adjustments	31 900 31 900 4 740 41 640 18 690 123 762 5 134	Year to Approved payment schedule  31 900	Transferred to municipalities for direct grants  31 900  4 356  36 256	Actual expenditure National Department by 30 September 2013	2013 5 916 - 2 041	Actual expenditure National Department 6 533	Actual expenditure by municipalities  5 916	Actual expenditure National Department	om 1st to 1st Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department  20.5% 76.6% 28.1%	Exp as % of Allocation by municipalities	Total Available 2013/14	ROII Over YTD expenditure by municipalities
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule 6) Neighboundood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Grant Sub-Total Vote Public Transport Grant Sub-Total Vote Expended Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expended Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Micastion in-kind) Grant Backlogs in the Electrification Programme (Micastion in-kind) Grant Backlogs in the Electrification Programme (Micastion in-kind)	31 900 - 5000 4 740 41 640 128 996 123 762 - 5 134 128 996 41 275 111 400	year)		31 900 - 5000 4 740 41 640 18 690 - 18 690	31 900 	31 900 - 4 356 - 18 690	expenditure National Department by 30 September 2013 6 533 	expenditure by municipalities by 30 September 2013 5 916 - 2 041 - 7 957	expenditure National Department 6 533 - - 3 829 - 10 362	synchrities  5 916	expenditure National	expenditure by	Allocation National Department	Allocation by municipalities  18.5% - 40.8%	2013/14	
R thousands National Treasury (Vote 10) Local Government Firancial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reilef Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Helwork Operations Grant Rural Transport Grant Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Mication in-kind) Grant Racklogs in the Esterification of Clinics and Scholos (Mocation in-kind)	of 2013  31 900		Adjustments	31 900 	31 900 - - 4 356 1 976 - 38 232 18 690	31 900 - 4 356 - 36 256 18 690	National Department by 30 September 2013 6 533 - 3 829 10 362	municipalities by 30 September 2013 5 916 - - 2 041 - 7 957	National Department 6 533 - - 3 829 - 10 362	5 916 - 2 041 - 2	National		National Department 20.5%	nunicipalities  18.5% - 40.8%		by municipalities
National Treasury (Vota 19) Local Governmer Financial Management Grant Inflastructure Skills Development Grant Inflastructure Skills Development Grant Inflastructure Skills Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Inflastructure and Systems Grant Public Transport Inflastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expended Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expended Public Works Programme (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Mication in-kind) Grant Sacklogs in the Esterification of Clinics and Scholos (Moscostion in-kind)	31 900 			5 000 4 740 41 640 18 690 - - 18 690	4 356 1 976 38 232 18 690	31 900 - - 4 356 - - 36 256 18 690	Department by 30 September 2013 6 533 - - 3 829 - 10 362	30 September 2013 5 916 - - 2 041 - 7 957	6 533 3 829 - 10 362	5 916 - 2 041		nunicipalities	20.5% - 76.6%	18.5% - - 40.8%		
National Treasury (Vota 19) Local Governmer Financial Management Grant Inflastructure Skills Development Grant Inflastructure Skills Development Grant Inflastructure Skills Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Inflastructure and Systems Grant Public Transport Inflastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expended Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expended Public Works Programme (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Mication in-kind) Grant Sacklogs in the Esterification of Clinics and Scholos (Moscostion in-kind)	5 000 4 740 41 640 18 690 18 690 123 762 5 134 128 896 41 275 41 275			5 000 4 740 41 640 18 690 - - 18 690	4 356 1 976 38 232 18 690	4 356 - 36 256 18 690	6 533 3 829 - 10 362	2013 5 916 - - 2 041 - 7 957	6 533 - - 3 829 - 10 362	2 041	Department		20.5%	- - 40.8% -		
National Treasury (Vota 19) Local Governmer Financial Management Grant Inflastructure Skills Development Grant Inflastructure Skills Development Grant Inflastructure Skills Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Inflastructure and Systems Grant Public Transport Inflastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expended Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expended Public Works Programme (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Mication in-kind) Grant Sacklogs in the Esterification of Clinics and Scholos (Moscostion in-kind)	5 000 4 740 41 640 18 690 18 690 123 762 5 134 128 896 41 275 41 275			5 000 4 740 41 640 18 690 - - 18 690	4 356 1 976 38 232 18 690	4 356 - 36 256 18 690	6 533 - - 3 829 - 10 362	5 916 - - 2 041 - 7 957	3 829 - 10 362	2 041	- - - - -	-	76.6%	- - 40.8% -		
National Treasury (Vota 19) Local Governmer Financial Management Grant Inflastructure Skills Development Grant Inflastructure Skills Development Grant Inflastructure Skills Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Inflastructure and Systems Grant Public Transport Inflastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expended Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expended Public Works Programme (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Mication in-kind) Grant Sacklogs in the Esterification of Clinics and Scholos (Moscostion in-kind)	5 000 4 740 41 640 18 690 18 690 123 762 5 134 128 896 41 275 41 275			5 000 4 740 41 640 18 690 - - 18 690	4 356 1 976 38 232 18 690	4 356 - 36 256 18 690	3 829 - 10 362 665	2 041 - 7 957	3 829 - 10 362	2 041			76.6%	- - 40.8% -		
Local Government Financial Management Crant Infrastructure Sible Development Format Infrastructure Sible Development Format Infrastructure Sible Development Format Infrastructure Sible Development Formatership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 27) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport Helwork Operators Grant Rural Transport Grant Sub-Total Vote Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Engrand (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Micaston in-kind) Grant Sacklogs in the Esterification of Clinics and Scholos (Mostogation in-kind)	5 000 4 740 41 640 18 690 18 690 123 762 5 134 128 896 41 275 41 275			5 000 4 740 41 640 18 690 - - 18 690	4 356 1 976 38 232 18 690	4 356 - 36 256 18 690	3 829 - 10 362 665	2 041 - 7 957	3 829 - 10 362	2 041	- - - -		76.6%	- - 40.8% -	-	
Infrastructure Skills Development Grant Intercated City Development Grant Intercated City Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reilef Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Yote 37) Public Transport Infrastructure and Systems Grant Public Transport Havork Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expended Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Public Works (Vote 6) Expended Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Micration in-kind)	5 000 4 740 41 640 18 690 18 690 123 762 5 134 128 896 41 275 41 275			5 000 4 740 41 640 18 690 - - 18 690	4 356 1 976 38 232 18 690	4 356 - 36 256 18 690	3 829 - 10 362 665	2 041 - 7 957	3 829 - 10 362	2 041	-		76.6%	- - 40.8% -		
Interated City Development Crant Neiphbourhood Development Partnership (Schedule 6) Neiphbourhood Development Partnership (Schedule 7) Sub- Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 27) Public Transport (Vote 37) Fublic Transport Helwork Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 5) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Endedgo in the Esterification of Programme (Municipal) Grant National Electrification Programme (Mication in-kind) Grant Backlogs in the Esterification of Hose and Scholos (Mostopsin in-kind)	4 740 41 640 18 690 - - 18 690 123 762 - 5 134 128 896 41 275 41 275			4 740 41 640 18 690 - - 18 690 123 762	1 976 38 232 18 690 - - 18 690	36 256 18 690	10 362 665	7 957	10 362	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reilef Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Yote 37) Public Transport Infrastructure and Systems Grant Public Transport Havon's Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expended Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Public Works (Vote 6) Expended Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Microation in-kind)	4 740 41 640 18 690 - - 18 690 123 762 - 5 134 128 896 41 275 41 275			4 740 41 640 18 690 - - 18 690 123 762	1 976 38 232 18 690 - - 18 690	36 256 18 690	10 362 665	7 957	10 362	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 27) Public Transport (Vote 27) Public Transport Helwork Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 5) Expanded Public Works (Vote 5) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Microation in-kind) Grant Sacklogs in the Esterification of Hospins and Scholos (Mostostion in-kind)	4 740 41 640 18 690 - - 18 690 123 762 - 5 134 128 896 41 275 41 275			4 740 41 640 18 690 - - 18 690 123 762	1 976 38 232 18 690 - - 18 690	36 256 18 690	10 362 665	7 957	10 362	-			-	-	-	
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disseter Reiler Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Note 37) Public Transport Grant Sub-Total Vote Public Works (Vote 48) Public Works (Vote 48) Public Works (Vote 49) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Microation in-kind) Grant Reddogs in the Electrification Programme (Microation in-kind) Grant Reddogs in the Electrification Programme (Microation in-kind) Grant Reddogs in the Electrification Programme (Microation in-kind) Grant	18 690 18 690 18 690 123 762 5 134 128 896 41 275 41 275			18 690 - - 18 690 123 762	38 232 18 690 - - - 18 690	18 690	665			7 957	-		28.1%	21.6%		
Cooperative Governance (Vote 3) Municipal Systems improvement Grant Disaster Reitef Funds Internally Disapload People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Network Oberations Grant Rural Transport (Total) Sub-Total Vote Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Minicipal) Grant	18 690 123 762 5 134 128 896 41 275 41 275			18 690 - - 18 690 123 762	18 690 - - - 18 690	18 690	665			7 957		-	28.1%	21.6%		
Municipa Systems Improvement Grant Disaster Relief Fund's Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Hework Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Microstion in-kind) Grant Readlogs in the Electrification Programme (Microstion in-kind) Grant Readlogs in the Electrification Programme (Microstion in-kind)	18 690 123 762 5 134 128 896 41 275 41 275			18 690 123 762	18 690	-		3 874		1						
Disaster Relief Funds Internally Disabaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Rural Transport Crant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated Mational Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Microstion in-kind) Grant Backlogs in the Electrification Programme (Microstion in-kind)	18 690 123 762 5 134 128 896 41 275 41 275			18 690 123 762	18 690	-		3 874								i
Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Hework Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Raddogs in the Electrification of Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification (Programme (Municipal) Grant	123 762 - 5 134 128 896 41 275 41 275			123 762		:	-		665	3 874	-	-	3.6%	20.7%		i
Sub-Total Vote Transport (Vote 37) Public Transport (Note 37) Public Transport Network Operations Grant Public Transport Network Operations Grant Rural Transport Crant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Excellification of Clinics and Scholos (Mocation in-kind)	123 762 - 5 134 128 896 41 275 41 275			123 762				-		-			-	-		i
Transport (Vote 37) Public Transport Infastructure and Systems Grant Public Transport Network Operations Grant Rural Transport Cerant Sub-Total Vote Public Works (Vote 6) Sup-Total Vote Energy (Vote 29) Integrated Mational Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Sacklogs in the Electrification Programme (Municipal) Grant	123 762 - 5 134 128 896 41 275 41 275			123 762				-	-			-	-	-		i
Transport (Vote 37) Public Transport Infastructure and Systems Grant Public Transport Network Operations Grant Rural Transport Cerant Sub-Total Vote Public Works (Vote 6) Sup-Total Vote Energy (Vote 29) Integrated Mational Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Sacklogs in the Electrification Programme (Municipal) Grant	5 134 128 896 41 275 41 275 111 400			-		18 690	665	3 874	665	3 874			3.6%	20.7%		
Public Transport Network Operations Grant Rural Transport Grant Sub-Total Yote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Microstion in-kind) Grant Backlogs in the Electrification Programme (Microstion in-kind) Grant	5 134 128 896 41 275 41 275 111 400			-												
Public Transport Network Operations Grant Rural Transport Grant Sub-Total Yote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Microstion in-kind) Grant Backlogs in the Electrification Programme (Microstion in-kind) Grant	5 134 128 896 41 275 41 275 111 400			-	30 000	30 000	15 762	5 222	15 762	5 222			12.7%	4.2%		i
Rural Transport Grant Sub-Total Vote t Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Raddogs in the Electrification of Clinics and Scholos (Molocation i-kind)	128 896 41 275 41 275 111 400			5 13/									-			i
Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Micostion in-kind)	128 896 41 275 41 275 111 400				5 134	5 134								( I		1
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Scholos (Miclosation in-kind)	41 275 41 275 111 400		<b> </b>	128 896	35 134	35 134	15 762	5 222	15 762	5 222			12.2%	4.1%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	<b>41 275</b> 111 400	-		120 030	35 134	33 134	13702	5 222	15 / 02	7222			12.2/0	7.170		
Sub-Total Vote  Energy (Vote 29)  Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant National Electrification Cilinics and Schools (Allocation in-kind)	<b>41 275</b> 111 400	-		41 275	16 510	16 510	8 319	12 615	8 3 1 9	12 615			20.2%	30.6%		1
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	111 400			41 275	16 510	16 510			8 319	12 615			20.2%			
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				41 2/3	10 310	10 310	0313	12 013	0 3 13	12 013			20.2/0	30.076		<u>.</u>
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				111 400	51 510	45 160	3 226	14 094	3 226	14 094			2.9%	12.7%		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	201 859	- 1		201 859	58 631	45 160	3 226	14 094	3 226	14 094		-	2.9%	12.7%		1
				201 009	30 03 1								- 1			i
		-					-						-	-		i
	15 000	-		15 000	1 266	844	-	-	-	-		-	-			1
Electricity Demand Side Management (Eskom) Grant													-	-		<b></b>
Sub-Total Vote	328 259			328 259	111 407	46 004	3 226	14 094	3 226	14 094			2.6%	11.2%	-	<u> </u>
Water Affairs (Vote 38)																1
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		-		-					-	-		i
Implementation of Water Services Projects		-		-		-		-					-	-		i
Regional Bulk Infrastructure Grant	122 800	-		122 800	12 334	-		-	-			-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	59 380	-		59 380	9 033	9 033		23 905	-	23 905		-	-	40.3%		i
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	2 100	-		2 100	1 050	-		-	-			-	-	-		1
Municipal Drought Relief Grant		-		-	-	-		-	-			-	-	-		i
Municipal Water Infrastructure Grant	89 468	-		89 468	17 892	17 892	-	-	-	-		-	-	-		1
Sub-Total Vote	273 748			273 748	40 309	26 925		23 905		23 905			-	16.1%		
Sport and Recreation South Africa (Vote 19)																ĺ
2013 Africa Cup of Nations Host City Operating Grant		-				-							-	- 1		i
2014 African Nations Championship Host City Operating Grant		-				-							-	- 1		1
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	4 500	_		4 500	2 250								-			i
Sub-Total Vote	4 500			4 500	2 250											· .
Sub-Total	837 008			837 008	262 532	179 519	38 334	67 668	38 334	67 668		1	7.7%	13.5%		
Cooperative Governance (Vote 3)	001 000			037 000	202 332	113313	30 334	0, 000	30 334	07 300			1.170	13.370		
Municipal Infrastructure Grant	1 574 216			1 574 216	187 814	187 814	108 424	231 475	108 424	231 475			6.9%	14.7%		1
Sub-Total Vote	1 574 216	-		1 574 216	187 814	187 814		231 475	108 424	231 475			6.9%	14.7%		i
Sub-Total Vote	1 574 216		-	1 574 216	187 814	187 814		231 475	108 424	231 475			6.9%		- :	
Total	2 411 224		<b> </b>	2 411 224	450 346	367 333	146 758	299 143	146 758	299 143		1	7.1%		- :	
IUdi	2 411 224	-	<b> </b>	2 411 224	430 346	301 333	140 /38	299 143	140 / 38	299 143			1.1%	14.4%		<u>_</u>
				L		<u> </u>										
<del></del>					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		I
		budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		I
						Municipalities	Department by 30	30 September	Department	municipanties	Department	municipanties	Department	municipanties		I
				1		umopunies	September 2013	2013	Separanent		_ opurtment		_opurcm			1
				1		1										1
R thousands		0		1		1	1									1
Summary by Provincial Departments	151 695	-	-	151 695	-		80 231	-	80 231	-						i e
	-		1	-	-	-	-	-	-	-		-	-			
Education	_	_		l -	-		1 -	-	_	_	_					1
Health	14 607	]		14 607	-	1	184	-	184		-		1.3%	1 []		1
Social Development	80	]		80	_	1	30	-	30	-	-		37.5%	[ ]		1
		· .				· ·				-		1 -1		·		I
Public Works, Roads and Transport	111 886	- 1		111 886	- 1	-	79 973		79 973	-	-	-	71.5%			1
Agriculture	-	_			- 1	_	1 1.	-	-	-	-	-				1
Sport, Arts and Culture	100	-		100	-	-	32	-	32	-		-	32.0%			1
Housing and Local Government	25 022	-		25 022	-	-	12	-	12	-		1 -	0.0%	r - 1		1
Office of the Premier	-	-		-	- 1		1 -					1	0.076	1 1		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	151 695	-		151 695	-		80 231	-	80 231	-		-	52.89%	0.00%		

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

					Year t	o date	First C	Quarter	YTD Ext	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	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	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
ocal Government Financial Management Grant	1 550	-		1 550	1 550	1 550	106	106	106	106		-	6.8%	6.8%		
nfrastructure Skills Development Grant		-				-				-						
ntegrated City Development Grant		-				-	-		-	-		-				
Neighbourhood Development Partnership (Schedule 6)		-		-	-	-	-	-	-	-		-				
Neighbourhood Development Partnership (Schedule 7)		-			-			-		-		-				
Sub-Total Vote	1 550			1 550	1 550	1 550	106	106	106	106			6.8%	6.8%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890			890	890	890	161	161	161	161			18.1%	18.1%		
Disaster Relief Funds																
nternally Displaced People Management Grant		_														
Sub-Total Vote	890	-		890	890	890	161	161	161	161			18.1%	18.1%		
ransport (Vote 37)						000							10:170	10.170		
Public Transport Infrastructure and Systems Grant																
Public Transport Infrastructure and Systems Grant					-											
										-						
Rural Transport Grant		-					-			-						
Sub-Total Vote		-		· ·	-	-	-	-	-		-	<u> </u>				<del></del>
Public Works (Vote 6)								1	1							1
xpanded Public Works Programme Integrated Grant (Municipality)	3 785	-		3 785	1 514	1 514	-	-	-		-	-				l
Sub-Total Vote	3 785	-		3 785	1 514	1 514			-	-					-	<u> </u>
Energy (Vote 29)				1		1		1	1							1
ntegrated National Electrification Programme (Municipal) Grant	10 500	-		10 500	4 000	4 000	-		-	-		-				
National Electrification Programme (Allocation in-kind) Grant	25 500	-		25 500	6 138	-	-	-	-	-		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-		-		-						
Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-	-		-				
Electricity Demand Side Management (Eskom) Grant		-			-			-		-		-				
Sub-Total Vote	36 000			36 000	10 138	4 000										
Nater Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
mplementation of Water Services Projects					_											
Regional Bulk Infrastructure Grant					_											
Nater Services Operating and Transfer Subsidy Grant (Schedule 6)	12 260	-		12 260	4 291	4 291	-	_	_	-		_		-		
						4 291				-						
Nater Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	150											
Municipal Drought Relief Grant		-		-	-		-	-	-	-		-		-		
Municipal Water Infrastructure Grant																ļ
Sub-Total Vote	12 560	-		12 560	4 441	4 291	-		-	-			-		-	<u> </u>
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-	-	-	-		-		-		
2014 African Nations Championship Host City Operating Grant		-				-	-	-		-		-				
Sub-Total Vote	-	-		-	-		-	-	-						-	
luman Settlements (Vote 31)																
Rural Households Infrastructure Grant		-		-		-	-	-	-	-	-	-				
Sub-Total Vote				-												
Sub-Total	54 785	-		54 785	18 533	12 245	267	266	267	266		-	0.9%	0.9%		-
Cooperative Governance (Vote 3)				1		l		_	l	1		1				1
Municipal Infrastructure Grant	77 543	-		77 543	8 142	8 142			8 142	17 646	-		10.5%	22.8%		1
Sub-Total Vote	77 543	-		77 543	8 142	8 142			8 142	17 646		-	10.5%	22.8%		-
Sub-Total	77 543			77 543	8 142	8 142	8 142	17 646	8 142	17 646			10.5%	22.8%		
Total Total	132 328			132 328	26 675	20 387	8 409	17 912	8 409	17 912			7.9%	16.8%		
					_											
					Year to date		First Quarter		YTD Expenditure		% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands		0														
Summary by Provincial Departments	8 098	-	-	8 098	-	-	5 880	-	5 880	-		-		-		
	-	-		-	-	-	-	-	-	-		-	-	-		
Education				-	-	-	8	-	8	-	-	-		-		
Education Health	-						_	_	l	1		1		i i		
	-	-		-	-		_		-	- 1		- 1	-	-		
Health				8 098	-	-	5 872		5 872				72.5%			
Health Social Development	-	-		8 098	-	-	_		5 872	-	-	-	72.5%	-		
Health Social Development Public Works, Roads and Transport	- 8 098	-		8 098 -	-	-	5 872	-	5 872	-	-	-	72.5% - -			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 8 098 -	- - - -		8 098 - - -	-	-	5 872	-	5 872 - -	-	-	-	72.5% - -			
Health Social Development Public Works, Roads and Transport Agriculture	8 098 -	- - - - -		8 098 - - - -		-	5 872		5 872 - - -	-	- - - -		72.5%			

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: DDRA Monthly reports by the national transferring officer and fluricipal sign-ciffs and electronic verification.
All the figures are unaudided.
In thure provincial Treasuries will be required to provide the National Transury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Msukaligwa(MP302)																
	Division of	Adimeter and (Mid	Other	Total Available		o date Transferred to	First C	Quarter Actual	YTD Exp	enditure %	6 Changes fro	m 1st to 1st Q Actual	% Changes t Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 2	Adjustment (Mid vear)	Adjustments	2013/14	Approved payment schedule		expenditure	expenditure by	expenditure		expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	yeary	Aujustinents	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanties
							Department by 30		Department		Department		Department			
							September 2013	2013					-			
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 550			1 550	1 550	1 550	128	128	128	128			8.3%	8.3%		
Infrastructure Skills Development Grant	1 550	-		1 550	1 550	1 550	128	128	128	128	-		8.3%	8.3%		
Integrated City Development Grant							1						-			
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)	_	_		_	_		_		_	_			_			
Sub-Total Vote	1 550			1 550	1 550	1 550	128	128	128	128			8.3%	8.3%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	890	-		890	890	890	-	-	-	-	-				-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Public Transport Network Operations Grant Rural Transport Grant	-	-		-	-	_	-		-	-	-	· ·	-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-		-	-		1
Public Works (Vote 6)		<u> </u>					· ·	· ·				· .	•	•		t .
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	400	400	400	572	400	572			40.0%	57.2%		
Sub-Total Vote	1 000			1 000					400		-		40.0%	57.2%		
Energy (Vote 29)	1.200			. 500					.00					2270		
Integrated National Electrification Programme (Municipal) Grant	21 500	-		21 500		10 900	2 855	6 001	2 855	6 001		-	13.3%	27.9%		
National Electrification Programme (Allocation in-kind) Grant	984	-	1	984		-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	22 484			22 484	11 728	10 900	2 855	6 001	2 855	6 001	-		13.3%	27.9%	-	
Water Affairs (Vote 38)																
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 0)																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant	_	_		_	_		_		_	_			_			
Sub-Total Vote				-			-			-						-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-			
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-		-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant		-				-	-			-	-	-	-	-		
Sub-Total Vote	25 924	-		25 924	14 568	13 740	3 383	6 702	3 383	6 702	<u> </u>		13.6%	26.9%	- :	
Sub-Total Cooperative Governance (Vote 3)	25 924	-	<b> </b>	25 924	14 568	13 /40	3 383	6 /02	3 383	6 /02		· ·	13.6%	26.9%	-	· ·
Municipal Infrastructure Grant	44 481	_		44 481	5 432	5 432	5 432	934	5 432	934	_	_	12.2%	2.1%		
Sub-Total Vote	44 481			44 481	5 432	5 432			5 432	934			12.2%	2.1%		
Sub-Total	44 481			44 481		5 432			5 432	934			12.2%	2.1%		
Total	70 405			70 405		19 172			8 815	7 635			12.7%	11.0%		
					Year to date		First Quarter		YTD Expenditure		% Changes from	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial		expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department		Department	municipalities	Department	municipalities		
						unioipunites	September 2013	2013	Separament				Separament			
R thousands		0														
Summary by Provincial Departments	9 599	-	-	9 599		-	6 422		6 422	-						
	-	-		-		-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	6	-	6	-		-	-	-		
Social Development		-	1	-		· -	-	-		-		-	-	-		
Public Works, Roads and Transport Agriculture	9 599	-		9 599	-	_	6 416	-	6 416		-	-	66.8%	-		
Agriculture Sport, Arts and Culture	l -			1	1			1	l -		-					
Housing and Local Government	]	]	1	1	1 - 1	1	1	1 - 1	]			1	] []			
Office of the Premier	]			]		1		]	]	_	-		]	_		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	9 599		-	9 599			6 422	-	6 422				66.90%	0.00%		
	o 599	·		9 599	1		0 422	1	0 422			1	00.90%	0.00%	i i	1

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

March   Marc	Mpumalanga: Mkhondo(MP303)					Voor t	o data	First (	Juarter	VTD Eve	ondituro	% Changes fr	om 1ct to 1ct O	9/ Changes	for the 1st O	Annroyo	I Ball Over
No. 100.0000		Division of	Adjustment (Mid	Other	Total Available												
March   Marc																	by municipalities
Processor   Proc			,,	,		,,			municipalities by		municipalities						
State							_	Department by 30	30 September	Department		Department		Department			
Sisted Flasor (1978)								September 2013	2013								
Authorization of the control of the	R thousands																
The control of Man Co																	
A Comment Conference Control C			-		1 550	1 550	1 550		77	513				33.1%	5.0%		
Section   Company   Comp			-		-	-	-	-	-	-	-	-	-	-	-		
Part		-	-				-	-			- 1				-		
Lab Community  1.																	
Company Company (Company Company (Company Company Company Company (Company Company C		1 550			1 550	1 550	1 550	513	77	513	77			33.1%	5.0%		
Table Part of Table    19	Cooperative Governance (Vote 3)																
Treatment Programmer Control	Municipal Systems Improvement Grant	890	-		890	890	890	-	695	-	695			-	78.1%		
Lab Care Of Man 1997  The Transport Household and Scholars Care of Man 1997  The Transport Household and Scholars Care of Man 1997  The Transport Household Control of Man 1997  The Transport Household	Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Transport (1967) - Transport (19	Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-			-	-		
Part   Transport Information Grant		890			890	890	890	-	695		695	-			78.1%	-	
Part   Transport houses (Central Control Con																	
Part   Property   Company   Compan		-	-		-		-		-	-		-	-	-	-		
All		-	-	1	-	-	_	-		-	-		1	-	_		1
Part		-	-		-		-	-	<del>- :</del>	-			· .	-	-	-	-
Second Pulse   1965	Public Works (Vote 6)	· ·	· ·						l -				· ·		· -	-	
April   Prince   Pr	Expanded Public Works Programme Integrated Grant (Municipality)	1 954	-				782	-	490	-	490		-	-	25.1%		
Processed Section Exercised Programm (Municipal Coart Exercised Exercised Exercised Exercised Exercised Exercised Exercised Programm (Municipal Coart Exercised Exer	Sub-Total Vote	1 954					782		490				·		25.1%		-
Value   Company   Marcine   Value	Energy (Vote 29)																
Seadogs in the Exellification of Clinica and School (Autonomination)  Interface Name Affect (Was)  And	Integrated National Electrification Programme (Municipal) Grant						1 500	-	-	-	-		-	-	-		1
Electric Promoted Set Management (Allers Good Control Contro		27 529	-		27 529	9 673	-	-	-	-	-	-	-	-	-		
Section   Development (Section   Section   S		-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Posit View   31609   31609   1172   1300   -   -   -   -   -   -   -   -   -		-	-		-	-	-	-		-	-			-	-		
Name Affairs (Vols 38)  Name Service December of Transfer Schools Grant of Stroods Grant	Electricity Demand Side Management (Eskom) Grant	24.020	-		24 020	44 472	4 500		-		-	-	-	-	-		
Saledges Marker and Somotion at Climate and Schools Great		31 029	-		31 029	11 1/3	1 300		-	•	-	-		-			
Page																	
Report   Description   Provincial Departments to Municignitient Agency services)   Adjustment   Provincial Departments (Note, Rosels and Transport Agency and Care an		_	_		_					_							
White Services Coverage and Transfer Stately Circuit (Scheduler 7)	Regional Bulk Infrastructure Grant	-	-			-	-	-	-		-		-	-	-		
Ancience Droved Related Caret	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-		-	-	-		
Accordance	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vide   Sub-		-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (yels 19)   13 Africa Cup of Markinson Host City Operating Grant		-	-				-	-		-	-				-		
2013 Africas Cup of Nations Host City Operating Grant 2								-								-	
2014 Affician Nations Champoneris Host City Operating Grant bit Total	Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	2014 African Nations Championship Host City Operating Grant	-	-				-	-			- 1				-		
Human Settlements (Vide 31)		-	-		-	-			-	-	- :		<u> </u>	-	- :		
Number   N																	
Sub-Total Vote   Sub-Total Vote   Sub-Total Vote   Sub-Total S 5422   14 395   4 772   51 3 1826   51 3   1282	Rural Households Infrastructure Grant				-						-						
Cooperative Governance (Volte 3)   Cooperative Governance (Volte 6)   Cooperative Go	Sub-Total Vote				-			-		-	-	-	-		-		
Municipal Infrastructure Great   65,623   -   65,623   7,875   7,875   6,613   6,416   -   10,1%   9,9%	Sub-Total	35 423			35 423	14 395	4 722	513	1 262	513	1 262			6.5%	16.0%		
Sub-Total Vote   65.623   -   65.623   7.875   7.875   6.613   6.416   6.613   6.416   -   10.11%   9.8%   -	Cooperative Governance (Vote 3)																
Sub-Total   September 2013   Sub-Total   September 2013   Sub-Total   September 2013   Sub-Total   Sub-Total   September 2013   Sub-Total   Sub-Total   September 2013   Sub-Total   September 2013   September												-	-				
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment   Budget												-					-
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  The definition of the Health Health  The definition of the Health  The Social Development  The Social Developmen												-					
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Actual expenditure Provincial Department Provi	Iotai	101 046	-		101 046	22 270	12 597	/ 126	/ 679	/ 126	/ 6/9	-	<u> </u>	9.7%	10.4%	-	<u> </u>
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Actual expenditure Provincial Department Provi			1	l											l		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Actual expenditure Provincial Department Provi						Year to date		First Quarter		YTD Expenditure		% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Budget Adjustments 2013/14 payment schedule Provincial Departments to Municipalities Departments to Municipalities Departments of Department of	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual		Actual		Actual				
R thousands  0   Municipalities   Department by 30   September 2013   Department	, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2013/14	payment schedule			expenditure by		expenditure by		expenditure by	Allocation	Allocation by		
R thousands  Summary by Provincial Departments											municipalities		municipalities		municipalities		
R thousands 0							Municipalities	September 2012	30 September	Department		Department		Department			
Education								piciniber 2013	20.0								
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	R thousands	<u> </u>	0			<u> </u>			<u> </u>								
Health 7 - 7	Summary by Provincial Departments	-	-	-	-	-	-	7 699	-	7 699	-					,	
Health 7 - 7		-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development		-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 7 692 - 7 692		-	-		-	-	-	7		7	-		-	-	-		
Agriculture         - <td< td=""><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></td<>		-	-		-	-	-				-	-	-	-	-		
Sport, Arts and Culture         -		-	-		-	-	-	7 692	-	7 692	-		-	-	-		
Housing and Local Government		-	-		_	-	_	-	-	_	-	-	-	-	_		
Office of the Premier							]			]		-		]	]		
			]		1	]	1		] -	]	]		1		]		
	Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-	-	-	-	-	-	7 699	-	7 699	- 1		1				İ

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: DDRA Monthly reports by he national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unauditied.
In Ituary provious ill 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.

## 1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Pixley Ka Seme (MP)(MP304)

Mpumalanga: Pixley Ka Seme (MP)(MP304)					V	. 1.4.	F		VED 5		n/ 01 f	4 4 0	2/ 01		•	
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	YTD Exp	Actual	% Changes tro Actual	m 1st to 1st Q Actual	% Changes Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 2		Adjustments	2013/14	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	you.,	rajuotinento	2010/14	payment concaute	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010114	by mamorpanaco
							Department by 30	30 September	Department		Department		Department			
							September 2013	2013								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	326	325	326	325			21.0%	21.0%		
Infrastructure Skills Development Grant	1 550			1 550	1 550	1 550	320	323	320	323			21.0%	21.0%		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 6)				_	_				_	_						
Neighbourhood Development Partnership (Schedule 7)	-	-		-		-	-		-	-		-	-	-		
Sub-Total Vote	1 550			1 550	1 550	1 550	326	325	326	325			21.0%	21.0%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-			
Internally Displaced People Management Grant Sub-Total Vote	890	- :		890	890	890	-	- :	-	- :					-	
Transport (Vote 37)	090			090	090	090		· ·	•							<u> </u>
Public Transport Infrastructure and Systems Grant				_					_	_				_		
Public Transport Network Operations Grant																
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-		-		-					•	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	3 072	-		3 072		1 229	-	6	-	6		-	-	0.2%		
Sub-Total Vote	3 072			3 072	1 229	1 229	-	6	-	6				0.2%		· ·
Energy (Vote 29)												l				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	6 171	-		6 171	971	-	-	-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				0 1/1	9/1	-				- 1			-			
Electricity Demand Side Management (Municipal) Grant	-															
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	6 171			6 171	971		-									
Water Affairs (Vote 38)																
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 Municipal Water Infrastructure Grant					-	-				- 1			-			
Sub-Total Vote				- :				- :				- :		-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-		-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-			
Sub-Total Vote							-									
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-		-	-		-	-		-	-			
Sub-Total Vote	11 683	-		11 683	4 640	3 669	326	- 224	-	331			5.9%	6.0%	- :	- :
Sub-Total Cooperative Governance (Vote 3)	11 683	-		11 683	4 640	3 669	326	331	326	331	-	· ·	5.9%	6.0%	-	· ·
Municipal Infrastructure Grant	30 606	_		30 606	3 129	3 129	2 172	2 172	2 172	2 172			7.1%	7.1%		
Sub-Total Vote	30 606	_		30 606		3 129			2 172	2 172			7.1%	7.1%	-	
Sub-Total	30 606	-		30 606		3 129			2 172	2 172			7.1%	7.1%		-
Total	42 289			42 289	7 769	6 798	2 498	2 503	2 498	2 503			6.9%	6.9%		
							<u> </u>					l				1
		T			Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		1
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		buuget	Aujustilients	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
						1	September 2013	2013	1							
R thousands																
Summary by Provincial Departments	5 099	-	-	5 099	-	-	5	-	5	-						
	-	-		- 3 039	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-			-	-								
Health	-	-		-	-	-	5	-	5	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	5 099	-		5 099	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	· -	-	-	-	-	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	F 000	-		5 099	-	-	- 5	-	-	-	-	-	0.4007	0.00%		1
TOTAL OF PROVINCIAL TRANSFERS TO MUNICIPALITIES (PART B)	5 099		-	5 099	1 -	-	1 5		5			1	0.10%	0.00%		1

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

Mpumalanga: Lekwa(MP305)																
	Division of	A.P	Other	Total Available		o date	First C	Quarter Actual	YTD Exp Actual	enditure C	% Changes fro	om 1st to 1st Q Actual	% Changes t Exp as % of			Roll Over
	revenue Act No. 2	Adjustment (Mid vear)	Adjustments	2013/14	Approved payment schedule	Transferred to municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by	Total Available 2013/14	YTD expenditure by municipalities
	of 2013	year)	Aujustinents	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanties
							Department by 30		Department		Department		Department			
							September 2013	2013								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	107	107	107	107		-	6.9%	6.9%		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-	-			-			
Integrated City Development Grant	-	-		-	1	-	1	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-				-				-						
Sub-Total Vote	1 550	-		1 550	1 550	1 550	107	107	107	107		- :	6.9%	6.9%		
Cooperative Governance (Vote 3)					1 000								0.070	0.070		
Municipal Systems Improvement Grant	890			890	890	890				-						
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-			
Internally Displaced People Management Grant	-	-				-	-	-	-	-			-			
Sub-Total Vote	890			890	890	890										
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-		-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-	-	-	-	-		-	-		-	-			-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 056			1 056	422	422		476		476				45.1%		
Sub-Total Vote	1 056	-		1 056				476	-	476		· ·	-	45.1% 45.1%		
Energy (Vote 29)	1 030			1 030	422	422	· ·	4/0	· ·	4/0	-	· ·	•	43.1%	-	
Integrated National Electrification Programme (Municipal) Grant	2 200	_		2 200	1 510	1 510	-		_				_			
National Electrification Programme (Allocation in-kind) Grant	388			388		- 1010			_				-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	_				_				-			-			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-		-	-			
Electricity Demand Side Management (Eskom) Grant	-	-				-	-	-	-	-			-			
Sub-Total Vote	2 588			2 588	1 510	1 510			-							
Water Affairs (Vote 38)																
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	-	-		-		-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant	-	-				-				-						
Sub-Total Vote								- :		-			-			
Sport and Recreation South Africa (Vote 19)						_				-						
2013 Africa Cup of Nations Host City Operating Grant				-		-				-						
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-	-		-	-			
Sub-Total Vote				-					-	-					-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote							-			-						
Sub-Total	6 084	-		6 084	4 372	4 372	107	583	107	583	-		1.9%	10.2%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	41 318			41 318	3 016	3 016	3 016	9 916	3 016	9 9 1 6			7.3%	24.0%		
Municipal Infrastructure Grant Sub-Total Vote	41 318 41 318			41 318 41 318		3 016 3 016			3 016 3 016	9 916 9 916	-		7.3% 7.3%	24.0% 24.0%		
Sub-Total Vote Sub-Total	41 318			41 318		3 016			3 016	9 9 16		· ·	7.3%	24.0%		-
Total	47 402	- :		47 402		7 388	3 123		3 123			-	6.6%	22.3%		-
	71 702	1		77 402	7 300	, 300	5 123	10 433	5 123	10 733		<u> </u>	0.076	22.3/0		· ·
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	_	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2013	30 September 2013	Department		Department		Department			
R thousands		0														
Summary by Provincial Departments	4 780	-	-	4 780	-	-	6	-	6	-						,
	-	-		-	-	-	-	-	-	-	-	-	-			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	6	-	6	-	-	-	-	-		
Social Development		-			-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	4 780	-		4 780	-	-	-	-	· -	-	-	-	-	-		
Agriculture Sport, Arts and Culture	-	-		-	-	-		-	-	-			-	-		
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	-	_		-	-	-	-	-		
Office of the Premier	1			1				1	l -		-		· .	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	4 780	-	<u> </u>	4 780	-	-	- 6	-	- 6	-	-		0.13%	0.00%		
rotal or revenues transfers to municipalities (rait b)	→ /00			4 / 60	1 -							1	0.13%	0.00%		

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

Mpumalanga: Dipaleseng(MP306)																
					Year t	to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2013	30 September 2013	Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	718	76	718	76			46.3%	4.9%		
Infrastructure Skills Development Grant						1 000							10.070	1.070		
Integrated City Development Grant		_								_						
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)	-			-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 550			1 550	1 550	1 550	718	76	718	76			46.3%	4.9%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-		-	-						
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890			890	890	890	-	-							-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-		-	-			-	-		
Sub-Total Vote	-			-	-		-	-	-	-			-	-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		400			149		-	-	14.9%	14.8%		
Sub-Total Vote	1 000			1 000	400	400	149	148	149	148		· .	14.9%	14.8%	-	
Energy (Vote 29)																I
Integrated National Electrification Programme (Municipal) Grant		-			-	-	-	-	-	-	-	-	-	-		I
National Electrification Programme (Allocation in-kind) Grant	388	-		388	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-				-	-			-			-			
Sub-Total Vote	388			388	-	-	-	-	-	-	-			-	-	
Water Affairs (Vote 38)																
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	-	-		-					-	-	-	-	-			
Municipal Water Infrastructure Grant	-	-			-	-	-		-	-	-			-		
Sub-Total Vote	-	-			-	-	-	-	-	-			•	-	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-		-			-									
Sub-Total Vote	- :	-		-	-	-	- :	-		- :				-	-	
Human Settlements (Vote 31)	· ·					· .	· ·	· ·				· .				
Rural Households Infrastructure Grant	_			_		_	_		_		_		_			
Sub-Total Vote	-			-		-	-	-	-	-			_		-	
Sub-Total Vote	3 828			3 828					867				25.2%	6.5%		-
Cooperative Governance (Vote 3)	3 020	<u> </u>		3 020	2 040	2 040	807	224	807	224		<u> </u>	£J.2/0	0.376	· ·	
Municipal Infrastructure Grant	20 593			20 593	1771	1771	94	1 016	94	1 016			0.5%	4.9%		I
Sub-Total Vote	20 593			20 593		1 771			94	1 016			0.5%	4.9%		
Sub-Total	20 593		İ	20 593			94	1 016	94				0.5%			
Total	24 421			24 421				1 241	961	1 241			4.0%			
	27421				7011	70		1.241	001	. 241			4.070	0.270		
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September 2013	Department		Department		Department			
							September 2013	2013								
R thousands		n														
Summary by Provincial Departments		-		_	_	-	1 266	-	1 266	-		1				
		1	ļ	-	-		. 200	-	. 200		-	-	-	-		
Education		1		1 - 1	1			_			_	1 - 1	1			
Health		1		1 - 1	1			1			_	1 - 1	1			
Social Development		1		1 - 1	1	1	1	_			_	]	-			
Public Works, Roads and Transport	1 -	1 -			1 -	-	1 266	-	1 266		_		_			
Agriculture	1 -	1 -			1 -	-		-	-		_		_			
Sport, Arts and Culture	-	-		-	-		-	-	-							
Housing and Local Government	-			-			_	-	-							
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>			-	-		-	1 266	-	1 266	-						

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

Procession	Mpumalanga: Govan Mbeki(MP307)																
Research   Property		Division of	Adjustment /Mid	Other	Total Available									% Changes			YTD expenditure
Control   Cont																	by municipalities
Procession   Pro			jou.,	rajuotinento	2010/14	payment concust										2010114	by mamorpanaco
Processor   Proc								Department by 30	30 September	Department	·	Department		Department			
Section   Compared Control   C								September 2013	2013								
Land Content Free Present Pres																	
Institution (Control Control		1 550			1 550	1 550	1 550	200	200	200	200			12.00/	12.00/		
Internal Conf. December Growth (1986)   1980   19		1 550			1 550	1 550	1 550	200	200	200	200			12.9%	12.9%		
Negative Processor   Process																	
Section   Company of Company (Months)   100					_			_		_	_						
Second Control	Neighbourhood Development Partnership (Schedule 7)	-	-		-		-	-	-	-	-			-	-		
Marice Special Property Found From Control Property Foun	Sub-Total Vote	1 550			1 550	1 550	1 550	200	200	200	200	-		12.9%	12.9%		
Description of Section (1997)   1997   199																	
Section   Continue		890	-		890	890	890	-	-	-	-		-	-	-		
Minimark   Minimark			-		-	-	-	-	-	-	-		-	-	-		
Target Charge   Target Charg			-				-	-			-						
Public   Instruction of characteries of characteries of the public charac		890	•		890	890	890	-			-					-	
Public Transport Discord Country Cou																	
Part   Part		-	-		-		-	-	-	-	-	-		-	-		
Big Ford Well Profession Ford Control Programs (Included Date Albertriggels)   215   215   80   80   55   211   55   211   245   385   3		-	_		_		_	-		_	-			-	-		
Public Vision (1998)   1999		-			-	<u> </u>	-	-	<u> </u>	-			<u> </u>	-	-	_	
Secretary Part (Note Your Programs Managered Cent (Managered					· -	· -			<u> </u>				<u> </u>	-			<u> </u>
September   Sept		2 151			2 151	860	860	525	211	525	211			24.4%	9.8%		
Every 107-29			-													-	
Image: Restriction (Programs Managered) Grant (Programs Managered) (Earth Configuration (Programs Managered) (Earth Configuration (Ea	Energy (Vote 29)						,,,,,										
Backgrown of School (Nocation Hard)	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Electricity Character School Recognetic (Natural Conference Conf		115	-		115	-	-	-	-	-	-	-		-	-		I
Electric phone Size Burgargered (Estator) Great		-	-		-	-	-	-	-	-	-	-	-	-	-		
Sea-Tead Votes			-		-	-	-	-	-	-	-		-	-	-		
Water Affairs (Volt 3)			-		-		-	-	-	-	-						
Biologia Priving and Servicides of Clinical and Stroke Greet	Sub-1 otal Vote	115	•		115			-		-	-	-		-	-	-	-
Indigenitation of Witter Sevices Projects																	
Regional Sult Arisantous Genet			-				-										
Waster Services Constrain and Trainfest Subside Cortext (Schools 6)																	
Water Services Coverain and Transfel Subside Creat (Schedule 7)																	
Manical Oxida Rivider Grant Sub-Total Video																	
Mancage   Manc	Municipal Drought Relief Grant				_			_		_	_						
Sport and Recreation South Africa (Vote 19)	Municipal Water Infrastructure Grant		-		-		-	-	-		-			-			
2013 African Autorios Championship Host City Operating Grant 2014 African Autorios Championship Host City Operating Grant 30x3 Operating Championship Host City Operating Grant 2014 African Autorios Championship Host City Operating Grant 2014 African Autorios Championship Host City Operating Grant 2014 African Autorios Championship Host City Operating Grant 2014 African Autorios Championship Host City Operating Grant 2014 African Autorios Championship Host City Operating Grant 2015 African Ministry Charles Control Control Championship Host City Operating Grant 2015 African Ministry Charles Control Championship Host City Operating Grant 2015 African Ministry Charles Charl																	
2014 African Nations Championship Hosic City Operating Grant																	
Sub-Total Vote		-	-		-	-	-	-	-	-	-	-	-	-	-		
Human Settlements   Vote 31   Rupar   Human Settlements   Vote 31   Rupar   Human Settlements   Vote 31   Rupar   Human Settlements   Vote 31   Rupar   Human Settlements   Vote 31   Rupar   Human Settlements   Vote 31   Rupar   Human Settlements   Vote 31   Rupar   Human Settlements   Vote 31   Rupar   Human Settlements   Vote 31   Rupar   Human Settlements   Vote 31   Rupar   Human Settlements   Vote 31   Rupar   Human Settlements   Vote 51   Rupar			-		-	-	-	-		-	-	-	-	-	-		
Rural Housands   Rural Housands   -   -   -   -   -   -   -   -   -					-	-		-	-	-	-					-	-
Sub-Total   4766   3300   3300   725   411   725   411   1   158%   89%																	
Sub-Total   4766   -   4766   3300   3300   725   411   725   411   -   15.5%   8.9%   -			-				-	-	-		-						
Cooperative Governance (Vols 3)   Strict Control Volte   Strict Co					, 70c		2 200					-		4F 00/	0.00/	-	-
Municipal Infrastructure Grant   87.245   87.245   10.873   10.873   10.873   35.447   10.873   35.447   - 1.25%   40.6%		4 / 06	-		4 /06	3 300	3 300	/25	411	/25	411	-	<u> </u>	15.6%	8.9%	-	<u> </u>
Sub-Total Vote	Municinal Infrastructure Grant	87 245	_		87 245	10.973	10.873	10.973	35 447	10.873	35,447	_		12 5%	40 6%		I
Sub-Total   St. 7245																	
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustments   Budget   Bud			-														
Transfers by Provincial Departments to Municipalities (Agency services) R thousands  Thousands  Total Available Adjustments  Total Available 2013/14  R thousands  Total Available 2013/																	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adjustment Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments  O  Transfered from Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Transfers by Provincial Departments to Municipalities Departments to Municipalities Departments  O  Transfers from Provincial Departments to Municipalities Departments O  Transfers from Provincial Departments to Municipalities Department to Municipalities Department to Department to Department to Department to Department to Department to Department to Department to Department to Department to Department to Department to Department to Department to Department to Department to Department to Departme																	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adjustment Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments  O  Transfered from Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Transfers by Provincial Departments to Municipalities Departments to Municipalities Departments  O  Transfers from Provincial Departments to Municipalities Departments O  Transfers from Provincial Departments to Municipalities Department to Municipalities Department to Department to Department to Department to Department to Department to Department to Department to Department to Department to Department to Department to Department to Department to Department to Department to Department to Departme																	
R thousands																	
R thousands	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget															
R thousands   0			Budget	Adjustments	2013/14	payment schedule											
R thousands 0 0 17654 17780 17780 17780 1 17											municipalities		municipalities		municipalities		
R thousands 0 0 Summary by Provincial Departments 7654 - 7654 - 1780 - 1							unicipanties			Separtment		Jepartment		Jepai tillent			
Summary by Provincial Departments 7654 - 7654 - 1780 - 178																	
Education			0														
Education	Summary by Provincial Departments	7 654	-	-	7 654	-	-	1 780	-	1 780	-						
Health		-			-	-	-	-		-	-	-	-	-	-		
Social Development		-	-		-	-	-	-		-	-	-	-	-	-		
Public Works, Roads and Transport 7 654 - 7 654 - 1767 - 1767 - 23.1%		-	-		-	-	-	13		13	-	-	-	-	-		
Agriculture			-			-	-	-			-	-	-	-	-		
Sport, Arts and Culture         -		7 654	-		7 654	-	-	1 767		1 767	-			23.1%	-		
Housing and Local Government		-	-		-	-	_	-	-	_	-	-	-	-	-		
Office of the Premier					1					l -	[ ]	-		· .			
			]		1		1			1							
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup> 7 654 7 654 1 780 - 1 780 - 23.26% 0.00%		7.054			7 654	-	-	1 780	-	1 780	-	_		23.26%	0.00%		

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

Mpumalanga: Gert Sibande(DC30)							Fire		VED E	Pr		4 4 0				
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 2		Adjustments	2013/14	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2013	30 September 2013	Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	296	297	296	297	-	-	23.7%	23.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 6)				-	-	-	-			-	-		-	-		
Neighbourhood Development Partnership (Schedule 7)												1				
Sub-Total Vote	1 250			1 250	1 250	1 250	296	297	296	297			23.7%	23.7%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890			890		890		376	-	376	-	-	-	42.2%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-		-	-		-	-			-	-		
Sub-Total Vote	890			890	890	890	- :	376		376		-	-	42.2%	-	
Transport (Vote 37)								0.0		0.0		<b>.</b>		42.270		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	1 822			1 822		1 822				-			-	-		
Sub-Total Vote Public Works (Vote 6)	1 822	-		1 822	1 822	1 822	-			-		<del>                                       </del>	-		-	<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	400	400	360	360	360	360	_	1 .	36.0%	36.0%		
Sub-Total Vote	1 000			1 000					360			1 :	36.0%	36.0%	-	
Energy (Vote 29)	1000				100	400			000	300			201070	2 310 70		
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				1		1			-	1		1	-			
Sub-Total Vote	-	-		-		-	-				-			-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects		-				-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	55 000			55 000	5 940	-	-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		1		1				1		1	-			
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant	-	-			-	-	-	-		-	-	-	-			
Sub-Total Vote	55 000			55 000	5 940											
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote	-	- :		-		-	-	- :	-	-		-	-	-	-	_
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-		-	-	-	-	-			-	-		
Sub-Total Vote																
Sub-Total	59 962			59 962	10 302	4 362	656	1 032	656	1 032			13.2%	20.8%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant																
Sub-Total Vote												1 :			_	
Sub-Total							-									
Total	59 962			59 962	10 302	4 362	656	1 032	656	1 032			13.2%	20.8%	-	
	1															
							T				4/ 0/		4/ 64			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fi	rom 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
Transiers by Provincial Departments to municipalities (Agency services)	maiii buuget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-	-			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department		Department		Department			
	1						piciniber 2013	20.0				1				
R thousands		0										1				
Summary by Provincial Departments	-	-	-	-	-	-	23		23			1				
Education	-	-		-	-	-	-	-	-	-	-	1 -	-	-		
Education Health	1	Ī		-	-	-	- 23	-	23	-	-	1	-	-		
Social Development	1 1	]		]			- 23	-	- 23		-		]			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-	-		ļ -	-		- 23	-	23	-		1	-	-		
rotar or Frovincial transfers to municipalities (Part b)	1 -	1	I	1	1 -	1	23	1	23	-		1	1		l	1

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

Mpumalanga: Victor Khanye(MP311)

Mpumalanga: Victor Khanye(MP311)					Voor t	o date	Firet (	Quarter	VTD Evr	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1et O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2		Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	,,	,		,,	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department		Department		Department			
							September 2013	2013					·			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	171	171	171	171	-	-	11.0%	11.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant		-		-			-		-				-			
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-		-		-	-			
Neighbourhood Development Partnership (Schedule 7)	1 550	-		1 550	4.550	4.550	171	171	171	171		-	11.0%	44.00/		
Sub-Total Vote Cooperative Governance (Vote 3)	1 550	-		1 550	1 550	1 550	1/1	1/1	1/1	1/1			11.0%	11.0%	-	-
Municipal Systems Improvement Grant	890			890	890	890		239		239				26.9%		
Disaster Relief Funds	050			050	050	090		235		239			-	20.576		
Internally Displaced People Management Grant																
Sub-Total Vote	890			890	890	890		239		239				26.9%		
Transport (Vote 37)				000	000	000		200		200				20.070		
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant		_								_						
Rural Transport Grant	-	-		-	-	-	-		-	-		-	-	-		
Sub-Total Vote							-									
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 465	-		1 465	586	586	586	608	586	608			40.0%	41.5%		
Sub-Total Vote	1 465	-		1 465	586	586	586	608	586	608			40.0%	41.5%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 200			1 200		600	-	-	-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	388	-		388	-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-		-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-					-	-	-	-		-	-	-		
Sub-Total Vote	1 588	-		1 588	600	600	-		-	-	-		-			
Water Affairs (Vote 38)																
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																
Municipal Water Infrastructure Grant																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant		-					-		-				-			
Sub-Total Vote				-					-						-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote				-			-						-			
Sub-Total Sub-Total	5 493	-		5 493	3 626	3 626	757	1 017	757	1 017		ļ .	14.8%	19.9%	-	
Cooperative Governance (Vote 3)	00.000			00.000								1				
Municipal Infrastructure Grant Sub-Total Vote	23 633 23 633	-		23 633 23 633		6 938 6 938	-		-	-	-		-	-		
Sub-Total Vote Sub-Total	23 633	-		23 633 23 633		6 938 6 938	-	-	-	-	-	· -	-	-		-
Total	23 633			23 633		10 564	757	1 017	757		-	· ·	2.6%	3.5%		
Total	23 120			23 120	10 304	10 304	131	1017	131	101/	•		2.0%	3.3%	-	
	+	1	1	1			1						1			
											% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)					Year to date		First Quarter									
	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	YTD Expenditure Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
T.	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred from Provincial	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	Main Budget			Total Available 2013/14	Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual	Actual expenditure Provincial	Actual	Allocation Provincial			
	Main Budget			Total Available 2013/14	Approved	Provincial	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Allocation	Allocation by		
	Main Budget			Total Available 2013/14	Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Allocation Provincial	Allocation by		
R thousands	Main Budget			Total Available 2013/14	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments	Main Budget	Budget 0		Total Available 2013/14	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September 2013	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments		Budget 0	Adjustments	2013/14	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	Allocation Provincial	Allocation by		
Summary by Provincial Departments		Budget 0	Adjustments	2013/14	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	Allocation Provincial	Allocation by		
		Budget 0	Adjustments	2013/14	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	Allocation Provincial	Allocation by		
Summary by Provincial Departments  Education Health Social Development	3780	Budget 0	Adjustments	2013/14	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	Allocation Provincial	Allocation by		
Summary by Provincial Departments  Education Health	3780	Budget 0	Adjustments	2013/14	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	Allocation Provincial	Allocation by		
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture	3780	Budget 0	Adjustments	2013/14 3 780 - -	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	Allocation Provincial Department	Allocation by		
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 780 - - 3 780 -	Budget 0	Adjustments	2013/14 3 780 - -	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	Allocation Provincial Department	Allocation by		
Summary by Provincial Departments  Education Health Social Development Public Works, Koads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	3780 - - - - 3780	Budget 0	Adjustments	2013/14 3 780 - -	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	Allocation Provincial Department	Allocation by		
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 780 - - 3 780 -	0	Adjustments	2013/14 3 780 - -	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	Allocation Provincial Department	Allocation by municipalities		

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: DDRA Monthly reports by the national transferring officer and fluricipal sign-ciffs and electronic verification.
All the figures are unaudided.
In thure provincial Treasuries will be required to provide the National Transury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Emalahleni (Mp)(MP312)					Voor t	o date	Firet (	Quarter	VTD Evr	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
	0.20.0					g.u.ita	Department by 30	30 September	Department	илиограния	Department	ш.пограпива	Department	umopunio		
Data and the							September 2013	2013	-		-					
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	109	109	109	109			7.0%	7.1%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-			-			
Integrated City Development Grant	-			-	-	-	-	-		-		-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	1 740	-		1 740			-			-	-		-			
Sub-Total Vote	3 290	-		3 290	2 246	1 550	109	109	109	109	-		7.0%	7.1%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890	_		890	890	890	457	457	457	457			51.3%	51.4%		
Disaster Relief Funds	-			-	-	-	-	-	-	-			01.070	31.4%		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	890	-		890	890	890	457	457	457	457	-		51.3%	51.4%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	- :	-		- :	- :			· :	-			- :				
Public Works (Vote 6)							1	l .				· ·				
Expanded Public Works Programme Integrated Grant (Municipality)	1 594	-		1 594		638	-	-		-				-		<u> </u>
Sub-Total Vote	1 594	-		1 594	638	638	-	-	-	-	-				-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 170	-		1 170	822	-	-	-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 170			1 170	822	-	-	-		-			-	-		
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant				_												
Sub-Total Vote	1 170	-		1 170	822									-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	27 800	-		27 800	3 500	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2/ 000			2/ 000	3 500											
Water Services Operating and Transfer Subsidy Grant (Schedule 0)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant		-		-		-	-			-		-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-		-		-		-	-	-		
Sub-Total Vote	27 800	-		27 800	3 500	-	-	-		-				-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-		-	-		-	-	-	-	-	-		
Sub-Total Vote				-	- :			- :	-	-		<u> </u>	-	- :		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-			-	-	-	-	-		-		-	-	-		
Sub-Total Vote				-			-			-	-			-	-	
Sub-Total	34 744	-		34 744	8 096	3 078	566	566	566	566	-	-	14.0%	14.0%	-	
Cooperative Governance (Vote 3)	102 098			400.000	45.000	45 000	700	39 955	700	39 955			0.70	20.40/		
Municipal Infrastructure Grant Sub-Total Vote	102 098 102 098	-		102 098 102 098	15 393 15 393	15 393 15 393	763 763		763 763	39 955 39 955		-	0.7% 0.7%	39.1% 39.1%		
Sub-Total	102 098	-		102 098	15 393	15 393			763			-	0.7%		-	1
Total	136 842			136 842		18 471	1 329		1 329		-	-	1.3%			
				T	Year to date		First Quarter		YTD Expenditure			rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buoget	Aujustinents	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2013	2013								1
R thousands		o														
Summary by Provincial Departments	11 574	-	-	11 574	-	-	3 285	-	3 285	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-		-	-	-		
Health	4 007	-		4 007	-	-	9	-	9	-	-	-	0.2%	-		
Social Development		-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	7 567	-		7 567	-	· ·	3 276	-	3 276	-	-	1	43.3%	· ·		
Agriculture Sport, Arts and Culture				-	-	_	-	-	-	-	-	1	-	_		
Housing and Local Government		-			-	]	-				-		]	]		
Office of the Premier				-		_										
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	11 574	-	-	11 574	-	-	3 285	-	3 285				28.38%	0.00%		

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

Mpumalanga: Steve Tshwete(MP313)

Mpumalanga: Steve Tshwete(MP313)					Voor t	o date	Firet (	Quarter	VTD Evr	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2		Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013		-			direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
D.thd-							September 2013	2013								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	686	685	686	685			44.3%	44.2%		
Infrastructure Skills Development Grant	1 330			1 300	1 330	1 330	-	- 003	- 000	-		1	11.070	11.270		
Integrated City Development Grant		_				_			_	_						
Neighbourhood Development Partnership (Schedule 6)	5 000			5 000	4 356	4 356	3 829	2 041	3 829	2 041			76.6%	40.8%		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-			-	-		
Sub-Total Vote	6 550			6 550	5 906	5 906	4 515	2 726	4 515	2 726			68.9%	41.6%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	23	-	23	-			2.6%	-		
Disaster Relief Funds	-	-		-		-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant				-			-		-	-						
Sub-Total Vote	890			890	890	890	23	-	23	-			2.6%		-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				-	-	-	-	-	-	-			-	-		
Rural Transport Grant		-				-	-						-			
Sub-Total Vote	-			1		-	-	-	- :	-	-	<del>                                     </del>		-	_	<u> </u>
Public Works (Vote 6)	1	· ·		<u> </u>	· ·	-	· ·	<u> </u>				†	-			· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 639	-		1 639	656	656	507	507	507	507		1 .	30.9%	30.9%		1
Sub-Total Vote	1 639			1 639		656	507	507	507				30.9%	30.9%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000		2 000	-	-	-	-			-	-		1
National Electrification Programme (Allocation in-kind) Grant	696	-		696	-	-	-	-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-	-	-			-	-		
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	422	422	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant				-			-	-	-	-						
Sub-Total Vote	11 696			11 696	2 422	2 422	-	-		-				-	-	
Water Affairs (Vote 38) 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)												1				
Municipal Drought Relief Grant		_				_			_	_						
Municipal Water Infrastructure Grant																
Sub-Total Vote							-									
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-	-	-			-	-		
2014 African Nations Championship Host City Operating Grant	-			-		-		-	-	-						
Sub-Total Vote	-			-			-	-	-	-					-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-		-	-			-	-		
Sub-Total Vote		-					-	-		- 0.000				40.40	-	
Sub-Total Cooperative Governance (Vote 3)	20 775	-		20 775	9 874	9 874	5 045	3 233	5 045	3 233		<del>                                     </del>	25.1%	16.1%	-	<u> </u>
Municipal Infrastructure Grant	41 756			41 756	3 518	3 5 1 8	3 125	3 125	3 125	3 125		1	7.5%	7.5%		1
Sub-Total Vote	41 756			41 756		3 5 1 8	3 125	3 125	3 125			1 :	7.5%	7.5%	_	
Sub-Total Vote	41 756			41 756		3 518	3 125		3 125	3 125	-	1 :	7.5%	7.5%		i :
Total	62 531			62 531		13 392	8 170		8 170			1 :	13.2%	10.3%		
A 7 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	52 551			52 551	.0 032	.5 552	3110	1 330	5110	2 330		1	.3.270	.0.570		
					Year to date		First Quarter		YTD Expenditure		% Changes fi	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2013	2013	Department		Department		Department			
R thousands		0														
Summary by Provincial Departments	34 155	-	-	34 155	-		26 134	-	26 134	-	-					
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	2 400			2 400	-	-	5	-	5	-	-	-	0.2%	-		
Social Development	-	-		-	-	-	-	-	-	-			-	-		
Public Works, Roads and Transport	6 755	-		6 755	-	-	26 129	-	26 129	-	-	-	386.8%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	1 -	-	-		
Sport, Arts and Culture Housing and Local Government	25 000	-		25 000	-	-	-	-	_	-	-	1	_	-		
	25 000	-		25 000	1	-	-	-	_	-	-	1	_	-		
					1	-	1 -				-	1				1
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	34 155			34 155			26 134		26 134				76.52%	0.00%		

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

Mpumalanga: Emakhazeni(MP314)							1				1					
	Division of	Adiosetment (Mid	Other	Total Available		to date Transferred to	First C	Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes f Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 2	Adjustment (Mid vear)	Adjustments	2013/14	Approved payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	year,	Aujustinents	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanties
							Department by 30		Department		Department		Department	i		
							September 2013	2013			-			İ	1	
R thousands				<u> </u>			<u> </u>		<b></b>		<u> </u>		1			<b></b>
National Treasury (Vote 10) Local Government Financial Management Grant	1 550			1 550	0 1 550	1 550	996	1 056	996	1 056			64.3%	68.1%	1	
Infrastructure Skills Development Grant	1 550	-		1 550	1 550	1 550	996	1 056	996	1 056	-	- 1	64.3%	68.1% J	1	
Integrated City Development Grant														i	1	
Neighbourhood Development Partnership (Schedule 6)								1						i	1	
Neighbourhood Development Partnership (Schedule 7)	_					_			. '	_				í - '	1	
Sub-Total Vote	1 550			1 550	1 550	1 550	996	1 056	996	1 056			64.3%	68.1%	-	1 -
Cooperative Governance (Vote 3)								1								
Municipal Systems Improvement Grant	890			890	890	890	8	26	8	26	-	-	0.9%	2.9%	1	
Disaster Relief Funds	-	-		-	-	-	-		- '	-	-	-	-	i - '	1	
Internally Displaced People Management Grant		-		-				-		-		-				
Sub-Total Vote	890	-		890	890	890	8	26	8	26	<u> </u>		0.9%	2.9%	-	<u> </u>
Transport (Vote 37)								1	1					í '	1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-		-	-	- 1		-	-	- 1	-	- 1	1	
Rural Transport Grant									1					1 -1	1	1
Sub-Total Vote											<u> </u>	1			-	<del>†                                     </del>
Public Works (Vote 6)		1		1	1		1				1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		400			291	297	-	_	29.1%	29.7%	1	
Sub-Total Vote	1 000			1 000	400	400	291	297	291	297	-	-	29.1%	29.7%	-	
Energy (Vote 29)														i -		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	- '	- '	-	-		-		1	1
National Electrification Programme (Allocation in-kind) Grant	388			388		-	-		- '	-	-	-	-	i - '	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		- '	-	-	-	-	i - '	1	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		- '	-	-	-	-	i - !	1	
Electricity Demand Side Management (Eskom) Grant	388			388	· ·		-	-		-	-	-	_	-	+	
Sub-Total Vote Water Affairs (Vote 38)	388			388	-	-	-		-	-	<del></del>			-	-	+
Backlogs in Water and Sanitation at Clinics and Schools Grant							_				_			í - '	1	
Implementation of Water Services Projects								1	1					i	1	
Regional Bulk Infrastructure Grant										_		_	-		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	_								. '	_				í - '	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-		-	-		- '		-	_	-	- '	1	
Municipal Drought Relief Grant	-	-		-	-	-	-		- '	-	-	-	-	'	1	
Municipal Water Infrastructure Grant	-			-	-	-	-		-	-	-	-	-	-	1	
Sub-Total Vote	-	-		-	-		-	-	-		-	-	-			-
Sport and Recreation South Africa (Vote 19)								1	1					í '	1	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-			-	-	-	-	i - I	1	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-			-			-	-		-	-	-		-		
Human Settlements (Vote 31)				-			-	-	-	-	<u> </u>	-		-	-	+
Rural Households Infrastructure Grant							_				_			í - '	1	
Sub-Total Vote		-					-									<del>+</del>
Sub-Total Vote	3 828			3 828		2 840		1 380	1 295	1 380		1 3	37.6%	40.1%		
Cooperative Governance (Vote 3)	7 020			3020	2010	2010	. 200		. 200	. 000			2.1070			
Municipal Infrastructure Grant	16 322			16 322	2 5 790	5 790	205	221	205	221	-		1.3%	1.4%	1	1
Sub-Total Vote	16 322			16 322		5 790			205		-	-	1.3%	1.4%		-
Sub-Total	16 322			16 322					205				1.3%			
Total	20 150			20 150	8 630	8 630	1 500	1 600	1 500	1 600			7.6%	8.1%		
			l													
					<b>.</b>				Ven 5		N/ Chart	4-14-4-10	N/ Ch-	f		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fro	rom 1st to 1st Q Actual	% Changes f Exp as % of	for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency Services)	Main Budget	Adjustment Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
		Dauget	Adjustments	2010/14	payment sonedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
		1				Municipalities	Department by 30	30 September	Department		Department		Department	I	I	1
							September 2013	2013	1	1				1	1	1
R thousands								1	1	1				1	1	1
Summary by Provincial Departments	4 809	-	-	4 809	-	-	1	_	1	-	<del>                                     </del>	+				+
outminity by 1.10-tillular pepartitients	4 609	-	-	4 009		-	- '	-	'	-	_	+				+
Education				1			1	-	[					- I	1	1
Health	_						1		1			] ]	1 1	1 -	1	1
Social Development	-							. '			-			'	1	1
Public Works, Roads and Transport	4 809	-		4 809	-	-	-	- '	- '	-	-			'	1	1
Agriculture	-	-		-	-	-	-	- '	- '	- 1	-			'	1	1
Sport, Arts and Culture	-	-		-	-	-	-	- '	- '	-	-	-	-	'	1	1
Housing and Local Government	1 -	-	1	-	-	-	-	- '	- '	- 1	-	-	-	'	1	
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	4 809	-		4 809		-	- 1	-	- 1	-	-	-1	0.02%	0.00%		

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

Designation   Property   Proper	Mpumalanga: Thembisile Hani(MP315)					Voort	o data	Eirot (	Quarter	VTD Eve	penditure	% Changes fr	om 1ct to 1ct O	9/ Changes	for the 1st O	Annroyo	I Ball Over
March   Marc		Division of	Adjustment (Mid	Other	Total Available												
Percy   Perc																	by municipalities
Processor   Proc			,,	,		, .,			municipalities by		municipalities						
March   Marc							_	Department by 30	30 September	Department	·	Department		Department			
Section Transport (price 5)								September 2013	2013					-			
and Consequent Processed Control   150   1	R thousands																
The control of the Co																	
Transport Conference C			-		1 550	1 550	1 550			120		-	-	7.7%	7.7%		
Section of Control (Section 6)			-		-		-	-	-	-	-	-	-	-	-		
Segretarious Consequence (Second Promoting (Second Promoting Second Promot		-	-				-				-			-	-		
An Enterland 1991   1992   1993   1995   199																	
Company Compan		1 550			1 550	1 550	1 550	120	120	120	120			7.7%	7.7%		
Interest England Proposed Code    190	Cooperative Governance (Vote 3)																
Transport Plant De Company Management Control   100	Municipal Systems Improvement Grant	890	-		890	890	890	8	65	8	65			0.9%	7.3%		
An Shark Mark Mark Mark Mark Mark Mark Mark M	Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Season (1942)  11 Transport (1942)  12 Transport (1942)  12 Transport (1942)  13 Transport (1942)  14 Transport (1942)  15 Transport (1	Internally Displaced People Management Grant	-	-		-	-	-	-		-	-			-	-		
Act   Proposed profession cost		890			890	890	890	8	65	8	65			0.9%	7.3%	-	
Material Contents and Contents of Contents and Contents of Conte																	
Martin			-		-		-		-	-		-	-	-	-		
The first Virtue  The Control (Note 2)  The		-	-	1	-	1	_	-		-	-	-	1	_	_		1
Control of the Control of Contr		-	-		-	-	-	-	<del></del>	-			· .	-	-	-	-
Part   Part	Public Works (Vote 6)	· ·	· ·			· ·			· ·				· ·		· -	-	· ·
March   Marc	Expanded Public Works Programme Integrated Grant (Municipality)	2 842	-		2 842	1 137	1 137	756	1 473	756	1 473			26.6%	51.8%		
Internal Principal Control (Control (Co	Sub-Total Vote	2 842			2 842	1 137	1 137	756	1 473						51.8%	-	
3881   1381	Energy (Vote 29)																
Sologia Pia Bellinticining Clinica and School (Allectrican Horizon)  - 1888 - 1	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	161	-	161	-	-	-	-	-		
New York   State   S	National Electrification Programme (Allocation in-kind) Grant	38 881	-		38 881	11 381	-	-	-	-	-			-	-		
Note that   Part   Section   Common   Section   Common   Section   Common   Section		-	-		-	-	-	-	-	-	-	-	-	-	-		
18-Deal Vivile   18-D		-	-		-	-	-	-		-	-			-	-		
Internal Parlies (1962-38)  In	Electricity Demand Side Management (Eskom) Grant	-	-			44.004	-	-		-	-	-	-	-	-		
acklogs in Well and Carlottines (Control of the Carlottines Control of the		38 881	-		38 881	11 381	-	161	-	161					-	-	
generation of Views Service Projects progress (and the Charlet and Transfel Control and Trans																	
Agriculture   Agriculture																	
Filter Services Control and Transfer Scharks Cent (Scharks Care)  1	Regional Bulk Infrastructure Grant		-								-						
Part   Part		5 000	-		5 000	-	-	-	22 307		22 307	-	-	-	446.1%		
Add   Section	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150		-		-	-			-			
15   15   15   15   15   15   15   15	Municipal Drought Relief Grant	-	-		-		-	-	-	-	-	-	-	-	-		
10 Afficiation (Notice National Afficiation (Notice National National Afficiation (Notice National N		-	-		-	-	-	-		-	-			-	-		
01 3 Africa Cup of Nations Host City Operating Grant 1		5 300			5 300	150		-	22 307		22 307				446.1%	-	
01-4 African Nations Champiocratips Host City Operating Grant United Vide 3)	Sport and Recreation South Africa (Vote 19)																
100-1001   100-1001	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-			-	-		
United   Common   C		-				-		-	-	-			-	-			_
Variety   Vari		-	-		_		-	-	-	-	-	-	-	-	-	-	
Uniform   Unif	Rural Households Infrastructure Grant										-						
109 275   15 994   15 995   15 986	Sub-Total Vote	-			-					-	-		-	-	-		
109 275   109 275   15 954   15 954   15 954   15 954   15 386	Sub-Total	49 463			49 463	15 108	3 577	1 045	23 965	1 045	23 965			10.2%	233.1%		
Sub-Total Vote   109 275   -   109 275   15 954   15 954   15 366   19 954   15 366   19 954   15 366   -   -   14 5%   -   -   14 5%   -   -   14 5%   -   -   14 5%   -   -   14 5%   -   -   -   -   -   -   -   -   -	Cooperative Governance (Vote 3)																
19975   19975   19984   1998												-	-				
158 738   158 738   158 738   158 738   169 99   39 351   16 999												-					-
Year to date framefers by Provincial Departments to Municipalities (Agency services)  **Refusion of the Budget   Main Budget   Adjustments   Steparation of the Budget   Adjustments   Steparation of the Budget   Adjustments   Steparation of the Budget   Adjustments   Steparation of the Budget   Adjustments   Steparation of the Budget   Adjustments   Steparation of the Budget   Adjustments   Steparation of the Budget   Adjustments   Steparation of the Budget   Adjustments   Steparation of the Budget   Adjustments   Steparation of the Budget   Adjustments   Steparation of the Budget   Adjustments   Steparation of the Budget   Adjustments   Steparation of the Budget   Steparation of the Budget   Adjustments   Steparation of the Budget   Steparation of	Sub-l otal Total												<u> </u>				-
Adjustments to Municipalities (Agency services) Adjustments by Provincial Departments (Agency services) Adjustments by Provincial Departments (Agency services) Adjustments by Provincial Departments (Agency services) Adjustments by Provincial Departments (Agency services) Adjustments by Provincial Departments (Agency services) Adjustments by Provincial Departments (Agency services) Adjustments by Provincial Departments (Agency services) Adjustments by Provincial Department (Agency services) Adjustments by Provincial Department (Agency services) Adjustments by Provincial Department (Agency services) Adjustments (Agency ser	I Utai	130 / 38			136 / 38	31 062	19 531	10 999	39 351	10 999	39 351	-		14.2%	32.9%	-	· ·
Adjustments to Municipalities (Agency services) Adjustments by Provincial Departments (Agency services) Adjustments by Provincial Departments (Agency services) Adjustments by Provincial Departments (Agency services) Adjustments by Provincial Departments (Agency services) Adjustments by Provincial Departments (Agency services) Adjustments by Provincial Departments (Agency services) Adjustments by Provincial Departments (Agency services) Adjustments by Provincial Department (Agency services) Adjustments by Provincial Department (Agency services) Adjustments by Provincial Department (Agency services) Adjustments (Agency ser			1														
Adjustments to Municipalities (Agency services) Adjustments by Provincial Departments (Agency services) Adjustments by Provincial Departments (Agency services) Adjustments by Provincial Departments (Agency services) Adjustments by Provincial Departments (Agency services) Adjustments by Provincial Departments (Agency services) Adjustments by Provincial Departments (Agency services) Adjustments by Provincial Departments (Agency services) Adjustments by Provincial Department (Agency services) Adjustments by Provincial Department (Agency services) Adjustments by Provincial Department (Agency services) Adjustments (Agency ser						Year to date		First Quarter		YTD Expenditure		% Changes fi	rom 1st to 1st Q	% Changes	for the 1st Q		
Budget	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other		Approved		Actual		Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
R thousands  0  Municipalities Department y 30 September 2013 Department Depa		_	Budget	Adjustments	2013/14	payment schedule			expenditure by		expenditure by		expenditure by				
September 2013   2013   September 2013   2013   September 2013   2013   September 2013   2013   September 2013   2013   September 2013   2013   September 2013   2013   September 2013   2013   September 2013   2013   September 2013   2013   September 2013   2013   September 20											municipalities		municipalities		municipalities		
Reflousands  Ummary by Provincial Departments							municipalities	September 2013	30 September 2013	Department		Department		Department			
Education         -								2010									
Education	R thousands		0														
Health	Summary by Provincial Departments	-	-	-	-	-	-	485	-	485	-						
Health		-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development		-	-		-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport		-	-		-	-	-	12		12	-	-	-	-	-		
Agriculture		-	-			-	-	-		-	-		-	-	-		
Sport, Arts and Culture         -		-	-		-	-	_	473	-	473	-	-	-	_	_		
Housing and Local Government		1	1					1		l -		-					
Office of the Premier							1			1				1	1		
		_					_	1							_		
	Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-		-			-	485		485							

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

Discorded   Processor   Proc	ga: Dr J.S. Moroka(MP316)					V		F		\\( T \) =			4 4	a, a,		•	
Research   Part   Par	Di.	livinian of	Adjustment /Mid	Other	Total Available									% Changes			Roll Over YTD expenditure
Processing																	by municipalities
September 2012   2015			Jou.,	rajuotinento	2010114	payment concadio										2010114	by mamorpanaco
Brauseth								Department by 30	30 September	Department		Department		Department			
Ministration   1985   1550								September 2013	2013								
Land Comparent France de Executor Control Cont																	
International Contro		1 550			1 550	1 550	1 550	205	205	205	205			25 50/	25 50/		
Integrated Confessioner of C		1 550			1 550	1 550	1 550	390	395	395	395			25.5%	20.0%		
New Content   New Content																	
March Control Provincy (Control Provincy) (Contro		-	-					-			-						
Companies of community (the 3)   100   1	Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-			-			
Background Product   500   500   50   50   50   50   50		1 550			1 550	1 550	1 550	395	395	395	395			25.5%	25.5%		
Disable Triple Strategories																	
Internal Displaced Project Recognised Content Content			-		890	890	890	8	-	8	-	-	-	0.9%	-		
Spin-Float Vision   Spin   S		-	-		-	-	-	-	-	-	-		-	-	-		
Transport (1966 12)		- 000	-		- 000	900	- 000	-		-	-			0.00/	-		
Public Transport Medical series (Control Count		090			030	030	090		-	0				0.576	-		
Public Transport Mexicol Coversion Graph   Public Transport Mexicol Coversion Graph   Public Transport Mexicol Coversion Graph   Public Version (1986)																	
Rest Tearport Color			_			_		-			-			-			
Sub-Teal Wide   Control (Paris Schort (Par	Grant	-	-		-	-		-	-	-	-			-			<u> </u>
Epended Public Work Programme Injury and Control (Managoush)   3006   3006   1239   1239   1239   016   61	)		-		-			-		-		-					
Sab-Total Views   3998   3998   739   73																	
Emergy (100 28)			-									-	-				
Integrated National Electrification Programme (National Entert Integrated National Electrification (Programme (National Entert Integrated National Electrification of Company Integrated National Electrification (Programme (National Electrificati		3 096	-	ļ	3 096	1 238	1 238	676	676	676	676		<del>-</del>	21.8%	21.8%	-	<u> </u>
National Excellentiance Programmer (Michicanic Organismer (Suck (Michicanic In-Hard) Clared  Bellectivity (Michicanic Organismer (Suck (Michicanic In-Hard) Clared  Bellectivity (Michicanic Organismer) (Michicanic Organismer) Clared  4 789	al Electrification Programme (Municipal) Grant	3 000			2 000	750	750		1				1				
Backlog an de Recinification of Clinica and Schools (Albocation in-land)							/50					-		-			I
Electricity Parents Gibt Managamener (National Clarat Claration Court					- 003												
Electricity   Demand Solid Management (Estons) (Creat														-			
Sub-Total Vide   4769		-	-					-			-						
Backlogs Inlater and Shrater of Shrater of Shrater of Chine and School Grant Inlater of Chine and Shrater of Chine and School Grant Inlater of Chine and Shrater of Chine and Shr		4 769			4 769	1 619	750										
Implementation of Water Services Projects																	
Regional Dalk Infrastructure Genatt  Water Services Operating and Transfer Subsidy Grant (Schedule 6) 10 925 10 92		-	-		-	-	-	-	-	-	-		-	-	-		
Water Services Contrain and Transfer Subsidy Grant (Schedule 7)		-	-		-	-	-	-		-	-			-			
Water Services Operating and Transfer Subside Grant (Schedule 7)   300   300   150		40.005	-		40.005		- 0.004	-	-	-	-		-	-	-		
Municipal Mare Intersorturals Cented   Content   Conte			-				3 824	-	-	-	-	-		-			
Municipal Water Infrastructure Grant					300	150		1									
Sub-Total Vote														-			
Sport and Recreation South Africa (Vete 19)   Comparing Grant		11 225			11 225	3 974	3 824										
2014 African Nations Championship Host City Operating Grant	eation South Africa (Vote 19)																
Sub-Total Vote		-	-		-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 51)		-	-		-	-	-	-	-	-	-		-	-			
Sub-Total   Cooperative Grant			•													-	
Sub-Total Vote																	
Sub-Total   21 530   -   21 530   9 271   8 252   1 079   1 071   1 079   1 071   -   5.3%   5.3%		-	-		-		-				-						
Cooperative Governance (Vote 3)   111   24					21 530		8 252		1 071				<del>- :</del>	5.3%	5.3%	-	- :
Municipalities   Municipalities   Municipalities   Agency services   Submarp by Provincial Departments to Municipalities   Agency services   Submarp by Provincial Departments   Submarp by Provincial Departmen	overnance (Vote 3)	2.000			2.000	5211	J 252	. 013		. 0/3	. 071			3.370	3.370	_	
Sub-Total	tructure Grant		-						-		-				-		
132 774   22 006   20 987   6 068   1 071   - 4.6%   0.8%	ote		-						-		-						-
Year to date   First Quarter																	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Adjustments  Actual expenditure by Provincial Department by a Depart		132 774			132 774	22 006	20 987	6 068	1 071	6 068	1 071			4.6%	0.8%		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Adjustments  Actual expenditure by Provincial Department by a Depart			L	L													
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Adjustments  Actual expenditure by Provincial Department by a Depart						Vt- d-t-		First Overter		VTD Former distance	1	% Changes fr	om 1st to 1st O	% Changes	for the 1st O		
R thousands  Budget  Adjustments  Budget  Budget  Adjustments  Budget  Budget  Adjustments  Budget  Budget  Budget  Adjustments  Budget  Bud	Provincial Departments to Municipalities (Agency convices) Mai	nin Budget	Adjustment	Othor	Total Available		Transferred from		Actual								
Municipalities Department by 30 30 September 2013 30 September 201	man behaviores to municipalities (Agency services)	aiii buuget															
September 2013   2013											municipalities		municipalities		municipalities		
R thousands 0 Summary by Provincial Departments 3 890 3 890 957 - 957							Municipalities			Department		Department		Department			
Summary by Provincial Departments 3 890 3 890 957 - 957								September 2013	2013								
Education			0														
Education	rovincial Departments	3 890			3 890		-	957		957	-						
		-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	,	-	-		-	-	-			-	-	-	-	-	-		
		-	-		-	-	-	3		3	-		-	-	-		
Social Development		-	-		-	-	-	-	-		-	-	-	-	-		
Public Works, Roads and Transport 3 890 - 954 - 954 - 24.5% - 24.5%		3 890	_		3 890	-	-	954	-	954	-	-	-	24.5%	-		
Agriculture		-	-		_	-	_	-		-		-	1	-	-		
sport, Arcs and customer			]		1		1			1					1		
Trougratio Code of the Premier		-	]		]		] -		1	] -	_		1				
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup> 3 890 3 890 957 - 957 - 24.60% 0.00%		3 890	-	-	3 890	-	-	957	-	957	-			24.60%	0.00%		

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

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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

Mpumalanga: Nkangala(DC31)							T									
	Division of	Adimeters at (Mid	Other	Total Available		o date	First C	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 2	Adjustment (Mid year)	Adjustments	2013/14	Approved payment schedule	Transferred to municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by	2013/14	by municipalities
	of 2013	year)	Aujustinents	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanties
							Department by 30	30 September	Department		Department		Department			
							September 2013	2013	· ·							
R thousands																
National Treasury (Vote 10)	4.050			4.050	4.050	4.050	204	204	204	204			20.70/	00.70/		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	384	384	384	384	-	-	30.7%	30.7%		
Infrastructure Skills Development Grant Integrated City Development Grant	-					-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)				_		_			_		_			_		
Sub-Total Vote	1 250			1 250	1 250	1 250	384	384	384	384			30.7%	30.7%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	1 253	-	1 253	-	-	-	140.8%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-		-	-	-	-		
Sub-Total Vote	890			890	890	890	-	1 253	-	1 253	-			140.8%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-					-	-		-	-	-		-	-		
Rural Transport Grant	1 602			1 602	1 602	1 602										
Sub-Total Vote	1 602			1 602							-	· .				
Public Works (Vote 6)	7 002			1 002	. 002	. 002										
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		400		398	285	398		-	28.5%	39.8%		
Sub-Total Vote	1 000			1 000	400	400	285	398	285	398			28.5%	39.8%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	-	-			-	-	- :	-						-	_	
Water Affairs (Vote 38)				-	-		-	-	-					-	•	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects						_										
Regional Bulk Infrastructure Grant	10 000	-		10 000	2 894	-	-	-		-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-			-	-	-			-		-	-			
Sub-Total Vote	10 000			10 000	2 894		-		-						•	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-		-	-							-		
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	- :			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-		-	-		-					-	-	
Sub-Total	14 742			14 742	7 036	4 142	669	2 035	669	2 035			14.1%	42.9%		
Cooperative Governance (Vote 3)	1				1											
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Total	14 742	-		14 742	7 036	4 142	669	2 035	669	2 035	-	<u> </u>	14.1%	42.9%		-
Total	14 / 42			14 / 42	7 030	4 142	009	2 033	009	2 033			14.176	42.9%		
	_						1							l		
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1				1	Municipalities	Department by 30 September 2013	30 September 2013	Department		Department		Department			
	1				1				1					1	1	
R thousands		0														
Summary by Provincial Departments	-	-	-	-	-	-	17	-	17	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	17	-	17	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	1			-	1	-	-		-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	1	-		-	1	-	-			-	-	-	-	_		
Sport, Arts and Culture Housing and Local Government	1 :				1 :	]			]					]		
Office of the Premier	1 :			1		1			1		]			1		
	+	+	-		†		·	<b>-</b>				<del></del>				
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-	-	-	-	-	-	17	-	17	-						

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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March   Marc	Mpumalanga: Thaba Chweu(MP321)					Voor t	o date	Firet (	Quarter	VTD Evr	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st O	Annrovec	l Roll Over
Properties   Pro		Division of	Adjustment (Mid	Other	Total Available										Exp as % of		YTD expenditure
Department   Dep				Adjustments	2013/14				expenditure by		expenditure by			Allocation	Allocation by	2013/14	by municipalities
Second Second Color   150		of 2013					direct grants				municipalities		municipalities		municipalities		
Blasses   Company   Comp										Department		Department		Department			
State	P thousands							September 2013	2013								
Land Columnation From Princet Regulation (Columnation of Princet Columnation of Princet Col	National Treasury (Vote 10)																
Common Company   Common Company   Common Company   Com		1 550			1 550	1 550	1 550	142	781	142	781			9.2%	50.4%		
Part   Part			-		-	-	-	-	-	-	-	-		-	-		
Second Contemporary (Part 1)   158		-	-		-	-	-	-	-	-	-			-	-		
Second Control   1906   -   1908   1909		-	-		-	-	-	-	-	-	-			-	-		
Cooperand Control (1982   19			-			-	-	-	-		-	-		-	-		
March   Special Production   Special Confidence		1 550	-		1 550	1 550	1 550	142	781	142	781	-		9.2%	50.4%	-	
Descript Control Con		900			900	900	900										
Transprint   Tra		050			050	050	090										
Ministrative and Options															-		
Transport (Park B)	Sub-Total Vote	890			890	890	890	-									
Public Transport Meson Copation Gord	Transport (Vote 37)																
Part   Transport Court	Public Transport Infrastructure and Systems Grant	-			-			-		-				-	-		
Sept Field Wide   Sept   Sep		-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Policy (19-16)   1500		-	-		-	-	-	-	-	-	-			-	-		
Secret Principle Wilder Work Programme Municipal Carell Management (Authority Control of the C		-	-		-	-	-	-	-	-	-	-	<del>                                     </del>	-	-	-	-
Sept Feel Wilson   1980   1980   400   400   400   400   400   331   3		1 000			1.000	400	400		224		224		1		22 40/		
Entry (Not 29) Imaged belance Celerification Programme (Mancian) Clear Imaged belance Celerification Programme (Mancian) Clear Imaged belance Celerification Programme (Mancian) Clear Imaged belance Celerification Colors and Schools (Nacionin incide) Celerification Colors and Schools (Nacionin incide) Celerification Colors and Schools (Nacionin incide) Celerification Colors and Schools (Nacionin incide) Celerification Colors and Schools (Nacionin incide) Celerification Colors and Schools (Nacionin incide) Celerification Colors and Schools Colors Celerification Colors and Schools Celerification Colors Celerification Colors and Schools Celerification Colors Celerification Colors and Schools Celerification Colors Celerification Colors and Schools Celerification Colors Celerification Colors and Schools Celerification Colors Celerification Colors and Schools Celerification Colors Celerification Colors and Schools Celerification Colors Celerification Colors and Schools Celerification Colors Celerification Colors and Schools Celerification Colors Celerification Colors and Schools Celerification Colors Celerification Colors and Schools		1 000	-			400	400										<b>-</b>
Image   Process   Company   Management   M		1 000			1 000	400	400	· ·	331	-	331		<del>                                       </del>	-	33.1%	· ·	<u> </u>
National Designation   Programme (Autocopts in the Michigan Park Section (April 2014)		1 900	-		1 900	550		-	661	-	661			-	34.8%		
Backlog in Description of Christs and Schools (Allocation in Hold)		-	-		- 300	-	-	-		-	- 1	-		-			
Electric Priceards Set Management (Section Content   1900   190	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-			-	-		
Sub-Total Video   1900   1900   1900   590   -   661   661   -   34.75   -		-	-		-	-	-	-	-	-	-			-	-		
Water Affairs (Vote 30)   Section   Water and Scientific of Viter Devices Process   Section	Electricity Demand Side Management (Eskom) Grant							-		-							
Biological Wisine and Stantifican Coloria and Stroke Great		1 900			1 900	550		-	661		661				34.8%	-	
Implementation of Water Services Projects   -																	
Regional Bulk Inflamentary Grant   Sub-Victor (Schedule 0)   3000   30					-		-				-			-	-		
Water Services Constitute and Trained's Subside Control (Schoolde 1)   300   300   150																	
Water Services Coversine and Transfel Solativic Grant (Schedule 7)   300   150		3 000			3 000				238	_	238			_	7.9%		
Minicipal Work Professional Control Minicipal Work Professional Control Minicipal Work Professional Control Minicipal Work Provincial Departments to Minicipalities (Page Services)  Minicipal Work Provincial Departments to Minicipalities (Page Services)  Minicipal Work Provincial Departments to Minicipalities (Page Services)  Minicipal Work Provincial Departments to Minicipalities (Page Services)  Minicipal Work Provincial Departments  Provincial Departments  1									-		-			-	7.070		
Sub-Total Vote	Municipal Drought Relief Grant		-		-		-	-	-	-	-			-	-		
Spot and Recreation South Africa (Veb 19)   California Micros (Champhonship Host City Operating Grant	Municipal Water Infrastructure Grant		-						-	-	-			-	-		
2013 Africa Cup of Nations Polar City Operating Grant		17 641			17 641	3 018	2 868	-	238	-	238			-	1.4%	-	-
2014 African Nations Champioreship Host CRy Operating Grant																	
Sub-Total Vote	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Ruman Settlements (Vole 31)   Ruman Settlements (Vole 31)   Ruman Settlements (Vole 32)		-	-				-			-	-		-	-	-		
Rural Households Infrastructure Grant		-	-		-	-	-		-	-	-	-	-	-	-		-
Sub-Total   22 881														-	_		
Cooperative Governance (Viols 3)   30.49   5.000   5.000   741   2.148					-					-	-			-			
Municipalities   39.049   - 39.049   - 5.000   5.000   741   2.148   741   2.148   - 1.9%   5.5%   -	Sub-Total	22 981	-		22 981	6 408	5 708	142	2 012	142	2 012			0.6%	8.9%		
Sub-Total Vote   39.049   -   39.049   5.000   5.000   741   2.148   741   2.148   -   1.9%   5.5%   -													1		-	-	
Sub-Total   39.049   -   39.049   5.000   5.000   741   2.148   741   2.148   -   1.9%   5.5%   -			-									-					
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment Budget   Adjustment Budget   Adjustments			-									-	-			-	-
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Other Budget  R thousands  Output  Other Budget  Output  Adjustment  Output  Adjustment  Output  Adjustment  Output  Adjustment  Output													<u> </u>			-	· ·
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Adjustment  Budget  Adjustments  Total Available Adjustments  Adjustments  Adjustments  Adjustments  Adjustments  Adjustments  Adjustments  Adjustments  Adjustments  Adjustments  Aproved provincial Departments to Municipalities by Departments to Departments to Departments to Departments  Adjustments  Adjustments  Adjustments  Actual expenditure by Provincial Department to Department	I Otal	02 030	-		02 030	11 408	10 /08	883	4 160	883	4 160	-	<u> </u>	1.4%	0.7%	-	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Adjustment  Budget  Adjustments  Total Available Adjustments  Adjustments  Provincial Departments to Municipalities Departments to Municipalities Departments to Municipalities Departments  Actual expenditure by Provincial Department to Municipalities Provincial Department Depart			1														
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Adjustment  Budget  Adjustments  Total Available Adjustments  Adjustments  Adjustments  Adjustments  Adjustments  Adjustments  Adjustments  Adjustments  Adjustments  Adjustments  Aproved provincial Departments to Municipalities by Departments to Departments to Departments to Departments  Adjustments  Adjustments  Adjustments  Actual expenditure by Provincial Department to Department						Year to date		First Quarter		YTD Expenditure	I	% Changes fi	rom 1st to 1st Q	% Changes	for the 1st Q		
Rethousands   Departments to Municipalities by Departments to Municipalities Provincial Department to Depart the Department to Depart the Department to Depart the Department to Department to Department to Department to Department to Department to Department to Department to Department to Department to Department to Department to Department to Department to Department to Department to Department to Department to Depar	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved		Actual		Actual	Actual			Exp as % of	Exp as % of		
R thousands  0    Municipalities   Department   Department   Department   Department			Budget	Adjustments	2013/14	payment schedule			expenditure by	expenditure	expenditure by		expenditure by				
R thousands 0 0 September 2013 2013 September 2013 2013 September 2013 2013 September 2013 2013 September 2013 2013 September 2013 September 2013 2013 September 2013 2013 September 2013 2013 September 2013 2013 September 2013 2013 September 2013 2013 September 2013 2013 September 2013 September 2013 2013 September 2013 2013 September 2013 2013 September 2013 2013 September 2013 2013 September 2013 2013 September 2013 2013 September 2013 2013 September 2013 September 2013 2013 September 2013 2013 September 2013 September 2013 2013 September 2013 September 2013 2013 September 2013 September 2013 2013 September 2013											municipalities		municipalities		municipalities		
R thousands 0 0 Summary by Provincial Departments 7000 - 7000 - 4862 - 4862 - 862 -							municipalities	September 2013	2013	Department		Department	1	Department			
Education													1				
Education			0										1				
Health	Summary by Provincial Departments	7 000	-	-	7 000	-	-	4 862	-	4 862	-		1				
Health		-	-		-	-	-	-	-	-	-	-	1 -	-	-		
Social Development		-	-		-	-	-		-		-	-	-	-	-		
Public Works, Roads and Transport         7 000         -         -         4 856         -         -         69.4%         -           Agriculture         -			-		-		-	6		6	-	-	1	-	-		
Agriculture					7 000	1	-	4 050		4 050		-	1 :	60.49/	[		
Sport, Arts and Culture         -		, 000			, 000	]		4 030	1	+ 036				03.4%	[ ]		
Housing and Local Government			_				_						1 -				
		-	-		-	-	-	-	-	-	-	-	-		-		
	Office of the Premier	-	-		-	-	-	-	-	-	-		-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup> 7 000 7 000 4 862 - 4 862 - 69.46% 0.00%	Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	7 000	-	-	7 000		-	4 862	-	4 862	- 1		1	69.46%	0.00%		

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

Source of Severance (Veils 3)	mpumaianga: mbombeia(mP322)					V4		Final (		VTD F		0/ Channes fo	1 1 0	0/ Channes	fan tha dat O	A	I Dall Over
Part   Part		District of	Adimeter and /Mid	044	Total Assilable												
Part   Part																	TID expenditure
Part		revenue Act No. 2	year)	Adjustments	2013/14	payment schedule			expenditure by	expenditure	expenditure by				Allocation by	2013/14	by municipalities
Part		of 2013					direct grants				municipalities		municipalities	Hadionai	municipalities		
The State of The S										Department		Department		Department			
From Name (1984)  ***The Company of the Company of								September 2013	2013								
and conserver frame and interesent Content of 1950   1950																	
The control of the processor of the control of the																	
Secretary Control Cont		1 550	-		1 550	1 550	1 550	271	260	271	260			17.5%	16.8%		
Segment of Control Con		-	-		-	-		-	-	-	-	-	-	-	-		
Segretarian Segretarian (Segretarian Segretarian Segre			-		-		-			-	-				-		
An Series Many 1999   1999   1999   1999   1999   1999   279   2899   279   2899   199	Neighbourhood Development Partnership (Schedule 6)		-		-		-			-	-				-		
Secure Control											-						
Table 1	Sub-Total Vote	2 550			2 550	1 950	1 550	271	260	271	260			17.5%	16.8%		
Search Section 19 1	Cooperative Governance (Vote 3)																
The control process of the control process of	Municipal Systems Improvement Grant	890	-		890	890	890		38		38				4.3%		
See Name of the Control of Household (1974)  1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Disaster Relief Funds		-				-				-			-	-		
Transport (10-10)	Internally Displaced People Management Grant	-	-		-	-	-	-						-			
Like Transport Infrastructure and Polamon Gord   127 NZ	Sub-Total Vote	890			890	890	890		38		38				4.3%		
Like Transport Infrastructure and Polyman Gerd   1978   1978   1979   19	Transport (Vote 37)																
Like Transport Allowed Courts of Court		123 762			123 762	30 000	30,000	15 762	5 222	15 762	5 222			12.7%	4.2%		
March   Properties   1975		.25702	_		.23702			.5702					1 .				1
									1				1 :				I
Author Work 68   150   1		123 762	1		123 762	30 000	30 000	15 762	5 222	15 762	5 222		<u> </u>	12 7%	A 20/L		
guarde Final Policy Residue (1966)   1969		120 102	· ·		125 / 02	30 000	30 000	10 / 02	7	10 / 02	7222	-		12.170	7.2/0		· ·
Land Part Work 1969		1 606	1		1 606	670	670	670	2 554	670	2 554		1	40.00/	150 70/		1
Part   Part				<u> </u>									<del></del>				<b>.</b>
National Exercision Programme Mulacines (Marcines) (Color of Color		1 093	· ·	-	1 093	0/8	0/8	0/8	2 334	0/8	2 334	-	<del></del>	40.0%	130.7%		<del></del>
40.728   4		0.000			0.000	4 000	4 000	040	040	040	240		1	2.00	0.00		I
Seldings The Resolution of Christ and School (Allocation In-Intity)		40.070				4 000	4 000	210	210	210	210			2.6%	2.6%		I
The control for the Management (Management		40 270			40 270	90/0											
Section Communication Control Section Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control			-			-	-		-		-			-	-		
Le Deal Vision  - State Affairs (Vision  - Sta		5 000	-		5 000	422	-	-	-		-			-	-		
Inter Affairs (1962 and Schools Grant General General and Schools Grant General General and Schools Grant General General and Schools Grant General General and Schools Grant General General General and Schools Grant General Ge			-					-									
acklogs in Wile and Schools Grant (price of Schools Grant (price of Price))  Intelligent Control of		53 276			53 276	14 300	4 000	210	210	210	210			1.6%	1.6%		
Second Continue of Villand Service Projects																	
Second But Infrastructure Grant   Figure   Fig			-		-	-	-	-	-		-			-	-		
File Services Coversing and Transfer Subshole Cent (Schoole 6)  1 1 20		-	-		-	-	-	-	-		-			-	-		
Inter Services Operating of Transfer Solution Control (Schedule 7)		-	-		-	-	-	-		-	-			-	-		
A control of the first contr			-				918		190		190			-	2.1%		
Processor   Proc		300	-		300	150	-				-			-	-		
17   18   17   18   18   18   18   18	Municipal Drought Relief Grant		-		-	-	-	-	-	-	-	-	-	-	-		
19			-						-		-		-		-		
013 Africa Cup of Nations Floot City Operating Grant 1	Sub-Total Vote	17 140			17 140	2 600	2 450	-	190		190				1.1%		
11 A Price Nations Championsip Host City Operating Grant   -   -   -   -   -   -   -   -   -	Sport and Recreation South Africa (Vote 19)																
Adjustments by Provincial Departments to Municipalities   Agency services   Adjustment   Budger   Bu	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
United   Continue			-		-	-	-	-	-		-		-		-		
Variety   Vari	Sub-Total Vote	-						-	-		-				-		
18-   18-	Human Settlements (Vote 31)																
199313   1	Rural Households Infrastructure Grant		-		-		-				-				-		
Approved   Approved	Sub-Total Vote																
Approved   Approved	Sub-Total	199 313			199 313	50 418	39 568	16 921	8 474	16 921	8 474			10.7%	5.4%		
Main Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Adjustments   Budget   Adjustments   Adjustments   Budget   Adjustments   Adjustments   Budget   Adjustments   Adjustments   Budget   Adjustments   Adju	Cooperative Governance (Vote 3)																
241 194   -   241 194   -	Municipal Infrastructure Grant		-			20 071								6.7%			I
Uniform   1964   241164   -   241164   2017   2017   16195   17:540   -   -   6.7%   7.3%   -   -   -   6.7%   7.3%   -   -   -   -   -   -   -   -   -	Sub-Total Vote	241 164	-		241 164	20 071	20 071	16 195	17 540	16 195	17 540			6.7%	7.3%	-	-
Add 477   -	Sub-Total	241 164			241 164	20 071		16 195	17 540					6.7%	7.3%		
Visto date   Vis	Total	440 477			440 477				26 014	33 116	26 014						
Adjustments by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment   Budget   Budget   Adjustment   Budget   Budget   Adjustment   Budget   Budget   Adjustment   Budget   Bud																	
Adjustments by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment   Budget   Budget   Adjustment   Budget   Budget   Adjustment   Budget   Budget   Adjustment   Budget   Bud																	
Adjustments by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment   Budget   Budget   Adjustment   Budget   Budget   Adjustment   Budget   Budget   Adjustment   Budget   Bud						Year to date		First Quarter		YTD Expenditure		% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Budge	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other		Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual				
Municipalities   Municipalities   Department   Departme				Adjustments				expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by				
Note											municipalities		municipalities		municipalities		
thousands 0 0 - 12 879 - 12 875 - 12 87							Municipalities			Department		Department		Department			
Leducation         -								September 2013	2013								
Leducation         -	D. de consende	1	1 -		1		1							1	1		1
Education			0		ar	-		40	<b> </b>	40			1				
Education	Summary by Provincial Departments	27 902		-	27 902		-	12 875		12 875			1				<b> </b>
Health 8 200 - 8 200 - 13 - 13 - 0.2% Social Development 90 - 9 8 200 - 13 - 30 - 37.5% - 37.5% - 30 - 37.5% - 30 - 37.5% - 30 - 37.5% - 30 - 37.5% - 30 - 37.5% - 30 - 37.5% - 30 - 37.5% - 30 - 37.5% - 30 - 37.5% - 30 - 37.5% - 30 - 37.5% - 30 - 37.5% - 30 - 37.5% - 30 - 37.5% - 30 - 37.5% - 30 - 37.5% - 30 - 37.5% - 37		-	-		-		-	-		-	-	-	-	-	-		
Social Development 80 - 90 - 30 - 30 - 37.5% - Public Works, Roads and Transport 19 500 - 19 500 - 12 788 - 12 788 65.6%		-	-		-		-	-		-	-	-	-	-	-		
Public Works, Roads and Transport 19 500 - 19 500 - 12 788 - 12 788 - 65.6% - Agriculture			-			-	-					-			-		1
Agriculture			-			-	-		-		-	-	-		-		
Sport, Arts and Culture 100 - 100 - 32 - 32 32.0% - Housing and Local Government 22 - 12 - 12 - 54.5% - Office of the Premier		19 500			19 500	-	-	12 788	-	12 788	-	-	-	65.6%	-		
Housing and Local Government 22 - 22 - 12 - 12 - 54.5% - Office of the Premier		-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier			-				-				-	-	-		-		
		22	-		22	-	-	12	-	12	-	-	-	54.5%	-		
otal of Provincial transfers to Municipalities (Part B) <sup>3</sup> 27 902 27 902 12 875 - 12 875 - 46.14% 0.00%		-	-		-	-	-	-	-		-		-	-	-		
	Total of Provincial transfers to Municipalities (Part P) <sup>5</sup>	27 902		l -	27 902	-		12 875		12 875			1	46.14%	0.00%		1

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

Mpumalanga: Umjindi(MP323)							I								_	
	D		0.1			to date		Quarter	YTD Ex	penditure		om 1st to 1st Q	% Changes			Roll Over
	Division of revenue Act No. 2	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2013/14	YTD expenditure by municipalities
	of 2013	year)	Adjustments	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipalities
	01 2013					unect grants	Department by 30		Department	municipanties	Department	municipanues	Department	mumorpanties		
							September 2013	2013								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	165	165	165	165	-	-	10.6%	10.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 550	-		1 550	1 550	1 550	165	165	165	165			10.6%	10.7%		
Cooperative Governance (Vote 3)	1 330			1 330	1 330	1 330	103	103	103	103		· ·	10.076	10.776	-	<del>- ·</del>
Municipal Systems Improvement Grant	890			890	890	890		38		38				4.3%		
Disaster Relief Funds	-	-		-	-	-		-		-				1.070		
Internally Displaced People Management Grant		-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890			890	890	890	-	38	-	38				4.3%		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant				-		-			-							
Sub-Total Vote	-	-	1	-	-	-	-	-	-				-	-		
Public Works (Vote 6)	1 286			1 286	514	514	364	364	364	364			28.3%	28.3%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 286 1 286		1	1 286 1 286							-	-	28.3% 28.3%	28.3% 28.3%		
Energy (Vote 29)	1 286	-		1 286	514	514	364	364	364	364	-	<del></del>	28.5%	28.5%		<del></del>
Integrated National Electrification Programme (Municipal) Grant	18 000	_		18 000	11 000	11 000	_	5 882	_	5 882	_	I .	_	32.7%		
National Electrification Programme (Allocation in-kind) Grant	.5 000			.5 000		.1000	_	- 3002		- 002						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_	_			_	_				_	_					
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant		-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	18 000			18 000	11 000	11 000	-	5 882		5 882				32.7%		
Water Affairs (Vote 38)																
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 Municipal Water Infrastructure Grant	17 196			17 196	3 439	3 439		-								
Sub-Total Vote	17 196			17 196		3 439		-		-			-	-		
Sport and Recreation South Africa (Vote 19)	17 130			17 130	3 433	3 433			-		_					
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-		-	-			-					-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-			-			-	-			-				-	
Sub-Total	38 922	-		38 922	17 393	17 393	529	6 450	529	6 450	-		1.4%	16.6%	-	
Cooperative Governance (Vote 3)	28 052			28 052	4 000	4 000	3 657	4 194	3 657	4 194		1	13.0%	15.0%		
Municipal Infrastructure Grant Sub-Total Vote	28 052 28 052			28 052 28 052		4 000			3 657 3 657	4 194 4 194	-		13.0%	15.0% 15.0%		
Sub-Total Vote	28 052 28 052			28 052		4 000					-	<del></del>	13.0%		-	- :
Total	66 974			66 974		21 393			4 186	10 644		<u> </u>	6.3%	15.9%	- :	
	55 514			55514	2.333	21000	7100		3100				0.576	.5.570		
									Ì							
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipantles	September 2013	30 September 2013	Department		Department		Department			
R thousands		0														
Summary by Provincial Departments	4 765	-	-	4 765	-	-	5	-	5	-						
	-	-		-	-	-	-	1-	-	-	-	-	-	-		1
Education		-		-	-	-	-	-	-		-		-	-		
Health	-	-		-	-	-	5	-	5	-	-	-	-	-		
Social Development		-			-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport Agriculture	4 765			4 765	-	-	-	-	-		-		-	-		
Agriculture Sport, Arts and Culture	1	-		_	-	-	_	-	-		-	-	-	-		
Sport, Arts and Culture Housing and Local Government				1 - 1			1 - 1		1			1 :				
Office of the Premier				1			1				]					
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	4 765	-	-	4 765	-	-	5	-	5	-			0.10%	0.00%		
					1						1		50%	0.0076		

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

Mpumalanga: Nkomazi(MP324)																
	Division of	A.P	Other	Total Available		o date	First C	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual		for the 1st Q	Approved Total Available	d Roll Over
	revenue Act No. 2	Adjustment (Mid vear)	Adjustments	2013/14	Approved payment schedule	Transferred to municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2013/14	YTD expenditure by municipalities
	of 2013	year,	Aujustilielits	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanties
							Department by 30		Department		Department		Department			
							September 2013	2013								
R thousands														<b>↓</b>	<b></b>	
National Treasury (Vote 10) Local Government Financial Management Grant	1 550			1 550	1 550	1 550	76	77	76	77			4.9%	4.9%		
Infrastructure Skills Development Grant	1 550	-		1 550	1 550	1 550	/6	//	/6	"	-		4.9%	4.9%		
Integrated City Development Grant														1		
Neighbourhood Development Partnership (Schedule 6)												1				
Neighbourhood Development Partnership (Schedule 7)										-				-		
Sub-Total Vote	1 550			1 550	1 550	1 550	76	77	76	77			4.9%	4.9%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	384	-	384	-	-	-	43.1%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-			-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-	-	-	<u> </u>		
Sub-Total Vote	890	-		890	890	890	-	384	-	384				43.1%	-	<del></del>
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-					
Rural Transport Grant																
Sub-Total Vote													-	-		<del></del>
Public Works (Vote 6)					1			1				1				1
Expanded Public Works Programme Integrated Grant (Municipality)	6 044	-		6 044	2 418	2 418	2 015		2 015	2 015	-	-	33.3%	33.3%		
Sub-Total Vote	6 044			6 044	2 418	2 418	2 015	2 015	2 015	2 015			33.3%	33.3%	-	
Energy (Vote 29)												1				
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000		8 900	-	-	-	-	-	-	-	-	l	
National Electrification Programme (Allocation in-kind) Grant	37 236	-		37 236	14 098	-	-	-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-			-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-			-		-	-	-	-	-		-		<del></del>	
Sub-Total Vote Water Affairs (Vote 38)	57 236			57 236	22 998	8 900	-	-	-	-	-	<u> </u>		-	-	<del></del>
Backlogs in Water and Sanitation at Clinics and Schools Grant							_		_	_						
Implementation of Water Services Projects												1				
Regional Bulk Infrastructure Grant		-			-					_				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 493	_		8 493	-					_						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300		-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant						-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant	19 879			19 879		3 975	-	-	-	-	-		-	-		
Sub-Total Vote	28 672			28 672	4 125	3 975								<u> </u>		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-				-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-		-	-	-		-			
Sub-Total Vote Human Settlements (Vote 31)	-				-		-		-	-					-	
Rural Households Infrastructure Grant	4 500			4 500	2 250	_	_		_	_						
Sub-Total Vote	4 500			4 500										<del></del>		<del></del>
Sub-Total Vote	98 892			98 892		17 733	2 091	2 475	2 091	2 475	-	1 :	3.7%	4.4%	-	
Cooperative Governance (Vote 3)				.,,,,,,	57201	100	2001	1	2001	24.0			3.170	4.470		1
Municipal Infrastructure Grant	176 421	-		176 421	38 177	38 177	6 453	4 245	6 453	4 245	-		3.7%	2.4%	l	
Sub-Total Vote	176 421	-		176 421		38 177	6 453		6 453	4 245	-	<u> </u>	3.7%	2.4%	-	-
Sub-Total	176 421			176 421		38 177			6 453	4 245			3.7%			
Total	275 313			275 313	72 408	55 910	8 544	6 720	8 544	6 720			3.7%	2.9%		
		1			1					l	1					
Transfers to Description Descriptions to Manufacturities ( * * * * * * * * * * * * * * * * * *	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fr Actual	rom 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	<del>                                     </del>	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2013	2013								
R thousands																
Summary by Provincial Departments	4 136	-	-	4 136	-	-	7 153	-	7 153	-		+				+
	4 136	-		4 130	-		, 153	-	, 153	-	_		_	_		+
Education	]	-		1	1 1	_		_			1	1		1 1	l	
Health							12		12						l	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	l	
Public Works, Roads and Transport	4 136	-		4 136	-	-	7 141	-	7 141	-	-	-	172.7%	-	l	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	I	
											1	1	1	1	1	1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	l	
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	4 136	-		4 136	-	-	7 153	-	7 153		-	-	172.94%	0.00%		

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

Mpumalanga: Bushbuckridge(MP325)

Mpumalanga: Bushbuckridge(MP325)					Voor t	o date	Firet (	Quarter	YTD Exp	onditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2		Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	,,	,		,,	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						_	Department by 30	30 September	Department		Department		Department			
							September 2013	2013								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550			396	397	-		25.5%	25.6%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 6)	-	-			-	-				-			-	-		
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	880											
Sub-Total Vote	3 550			3 550		1 550	396	397	396	397			25.5%	25.6%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	68	-	68				7.7%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-				-		
Sub-Total Vote	890	-		890	890	890	-	68	-	68			-	7.7%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-		-	-		
Public Transport Network Operations Grant Rural Transport Grant	-	-		-	-	-	-		-	-				-		
Sub-Total Vote	- :	-		-	- :	-		-	- :	-		<del>                                     </del>	-	-	-	-
Public Works (Vote 6)							1	i -				1		· -		l .
Expanded Public Works Programme Integrated Grant (Municipality)	2 596	-		2 596	1 038	1 038	327		327	327			12.6%	12.6%		1
Sub-Total Vote	2 596			2 596		1 038			327				12.6%		-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	14 700	-		14 700		-	-	1 340	-	1 340	-	-	-	9.1%		
National Electrification Programme (Allocation in-kind) Grant	20 880	-		20 880	3 973	-	-	-	-	-			-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-		-					-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	35 580	-		35 580	9 773	-		1 340	-	1 340	-		-	9.1%	_	
Water Affairs (Vote 38)	30 000			33 360	9113		-	1 340	•	1 340		-		9.1%	•	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant		-		-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 522	-		10 522	-	-	-	1 171		1 171	-	-	-	11.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150		-	-	-							
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	30 392	-		30 392		6 078			-	-				-		
Sub-Total Vote	41 214			41 214	6 228	6 078		1 171	-	1 171				2.9%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-				-				-			-	-		
Sub-Total Vote		-		-				-				· :				<b>.</b>
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-			-	-	-			-	-	-	-	-		
Sub-Total Vote				-		-	-	-	-	-				-	-	
Sub-Total	83 830	-		83 830	20 359	9 556	723	3 303	723	3 303			1.2%	5.4%		
Cooperative Governance (Vote 3)								1								
Municipal Infrastructure Grant	317 793	-		317 793		20 000			20 000	71 113	-		6.3%	22.4%		1
Sub-Total Vote	317 793	-		317 793		20 000	20 000		20 000	71 113	-	-	6.3%	22.4%	-	-
Sub-Total Total	317 793 401 623			317 793 401 623	20 000 40 359	20 000 29 556			20 000 20 723	71 113 74 416		<del>                                     </del>	6.3% 5.5%			ļ .
Total	401 623	-		401 623	40 359	29 556	20 723	/4 416	20 723	/4 416		<u> </u>	5.5%	19.7%	-	l .
							1							l		
					Year to date		First Quarter		YTD Expenditure		% Changes fi	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department		Department		Department			
								1	l							
D sharranda																
R thousands		0														
R thousands Summary by Provincial Departments	14 454	0	-	14 454		-	18	-	18	-						
Summary by Provincial Departments	14 454	-	-	14 454	-	-	18	-	18		-	-	-	-		
Summary by Provincial Departments  Education		- - -	-	14 454 - -	-	-	-	-	-		-		-	-		
Summary by Provincial Departments  Education Health	14 454 - -		-	14 454 - - -		- - - -	18 - - 18	-	18 - - 18	-	:	-	-			
Summary by Provincial Departments  Education Health Social Development	-	- - - - -	-		-	- - - - -	-	-	-	-	- - - -	-	-			
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport			-	14 454 - - - 14 454		- - - - -	-	-	-		- - - - -	-	-			
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture	-		-			-	-	-	-	- - - - - - -	- - - - -			- - - - -		
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	14 454		-		- - - - -		-	-	-	-	- - - - - -					
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - 14 454		-		-		-	- - - - - -	-	-	- - - - - - - -			- - - - - - - -		

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

### 1st Quarter Ended 30 September 2013

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Ehlanzeni(0c32)

Mpumalanga: Ehlanzeni(DC32)																
					Year t	to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available 2013/14	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of Allocation by	Total Available 2013/14	YTD expenditure
	revenue Act No. 2 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
	01 2013					direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2013	2013	Department		Department		Department			
R thousands							Ocptember 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	228	-	228	-	-	-	15.2%	-		
Infrastructure Skills Development Grant		-				-			-	-				-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-					-			-	-			-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 500	-		1 500	1 500	1 500	228	-	228	-	-		15.2%		-	
Municipal Systems Improvement Grant	890			890	890	890		75		75				8.4%		
Disaster Relief Funds	- 050			050	050	090		15		75				0.470		
Internally Displaced People Management Grant										-						
Sub-Total Vote	890			890	890	890		75		75				8.4%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-				-			-	-				-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	1 710			1 710		1 710		-	-	-		-	-	-		
Sub-Total Vote	1 710			1 710	1 710	1 710	-	-	-	-			-			
Public Works (Vote 6)				1 000		400			400							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000												40.0%	80.1%		
Sub-Total Vote	1 000	-		1 000	400	400	400	801	400	801	-	<del></del>	40.0%	80.1%	-	<u> </u>
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant						1			-			1	-	_		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													-			
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	422	422										
Electricity Demand Side Management (Eskom) Grant	3 000			3 000	722	122				-						
Sub-Total Vote	5 000			5 000	422	422										
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	30 000	-		30 000	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant		-		-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	30 000	-		30 000	- :	-		- :	-	-						
Sport and Recreation South Africa (Vote 19)	30 000			30 000	· ·		· ·	· ·				· ·				
2013 Africa Cup of Nations Host City Operating Grant		_				_				_				_		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-			-	-	-	-			-	-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant		-		-	-	-	-	-	-	-				-		
Sub-Total Vote				-			-	-	-	-						
Sub-Total Sub-Total	40 100			40 100	4 922	4 922	628	876	628	876	-		6.2%	8.7%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total		-		-	-	-		<u> </u>	-	-			-		-	- :
Total	40 100			40 100		4 922		876	628	876		· .	6.2%	8.7%	-	
Total	40.00			40 100	7022	7022	020	0.0	020	0.0			0.270	0.170		
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department		Department		Department	1		
														1		
R thousands		0		<u> </u>		<u> </u>		<u> </u>				<u> </u>		<u></u>	<u></u>	
Summary by Provincial Departments	-		-	L -	-		14	-	14	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-		14		14	-		-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-		-	-	-	-	-		
Agriculture	-			-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture Housing and Local Government				1	-	1		-			-	1	_	]		
Office of the Premier				1					1		-			1		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>		-	-	-	-	-	14	-	14	-	_					

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