CONSOLIDATION FOR MPUMALANGA					Year t	o date	First (	Quarter	Second	I Quarter	YTD Exr	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroved	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	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 2013/14	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)																		
			1															
Local Government Financial Management Grant	31 900	-	1	31 900	31 900	31 900	6 533	5 533	7 306	6 260	13 839	11 793	11.8%	13.1%	43.4%	37.0%		
Infrastructure Skills Development Grant		-	1		-		-	-	-	-	-	-			-			
Integrated City Development Grant		-	1	-				-	-		-				-			
Neighbourhood Development Partnership (Schedule 5B)	5 000	-	1	5 000		5 000	3 829	2 041	1 171	1 765	5 000	3 806	(69.4%)	(13.5%)	100.0%	76.1%		
Neighbourhood Development Partnership (Schedule 6B)	4 740	-	1	4 740				-	-		-	-	-		-			
Sub-Total Vote	41 640			41 640	40 259	36 900	10 362	7 573	8 477	8 025	18 839	15 599	(18.2%)	6.0%	51.1%	42.3%		
Cooperative Governance (Vote 3)			1															
Municipal Systems Improvement Grant	18 690	-	1	18 690	18 690	18 690	665	2 621	2 436	5 931	3 101	8 552	266.3%	126.2%	16.6%	45.8%		
Disaster Relief Funds	-	-	1	-					-			-	-	-		-		
Internally Displaced People Management Grant		-	1	-							-	-						
Sub-Total Vote	18 690			18 690	18 690	18 690	665	2 621	2 436	5 931	3 101	8 552	266.3%	126.2%	16.6%	45.8%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	123 762		1	123 762	60 000	60 000	15 762	5 222	13 846	28 187	29 608	33 409	(12.2%)	439.8%	23.9%	27.0%		
Public Transport Network Operations Grant	123 / 102		1	123 / 02	00 000	00 000	13 / 02	3 222	13 040	20 101	25 000	33 403	(12.2/0)	405.070	23.5/0	21.070		
	5 404		1	5 134	5 134	5 404			330	489		489			6.4%	0.50/		
Rural Transport Grant	5 134					5 134	45				330			440.00		9.5%		
Sub-Total Vote	128 896	-	<del>                                     </del>	128 896	65 134	65 134	15 762	5 222	14 176	28 676	29 938	33 898	(10.1%)	449.2%	23.2%	26.3%		
Public Works (Vote 6)		1	1															I
Expanded Public Works Programme Integrated Grant (Municipality)	41 275		<u>'</u>	41 275	28 896	28 896	8 3 1 9	12 598	15 767		24 086	26 196	89.5%	7.9%	58.4%	63.5%		
Sub-Total Vote	41 275	-		41 275	28 896	28 896	8 319	12 598	15 767	13 598	24 086	26 196	89.5%	7.9%	58.4%	63.5%		-
Energy (Vote 29)			I															
Integrated National Electrification Programme (Municipal) Grant	111 400	-	1	111 400		93 170	3 226	14 094	10 827	18 031	14 053	32 125	235.6%	27.9%	12.6%	28.8%		
National Electrification Programme (Allocation in-kind) Grant	201 859	-	1	201 859	115 768				-			-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1															
Electricity Demand Side Management (Municipal) Grant	15 000		1	15 000	7 266	4 844				0		0				0.0%		
Electricity Demand Side Management (Eskom) Grant	15 000		1	10 000	7 200	7 0 1 7				·						0.070		
Sub-Total Vote	328 259			328 259	229 404	98 014	3 226	14 094	10 827	18 031	14 053	32 125	235.6%	27.9%	11.1%	25.4%		
	320 239	<del></del>		320 239	229 404	90 0 14	3 220	14 094	10 027	10 031	14 033	32 123	233.0%	21.9%	11.170	23.4%		
Water Affairs (Vote 38)			1															
Backlogs in Water and Sanitation at Clinics and Schools Grant			1	-				-	-		-	-	-		-	-		
Implementation of Water Services Projects		-	1												-			
Regional Bulk Infrastructure Grant	122 800	-	1	122 800		-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	59 380	-	1	59 380	37 485	24 661		23 905	737	10 850	737	34 755		(54.6%)	1.2%	58.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	2 100	-	1	2 100	1 575	-	-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant		-	1	-				-	-		-	-	-		-			
Municipal Water Infrastructure Grant	89 468	-	1	89 468	62 627	26 490		-	5 262	4 554	5 262	4 554	-		5.9%	5.1%		
Sub-Total Vote	273 748		ļ	273 748	151 461	51 151		23 905	5 999	15 404	5 999	39 309		(35.6%)	4.0%	26.4%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-	1	-							-	-						
2014 African Nations Championship Host City Operating Grant		-	1								-							
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 500		1	4 500	3 375			_	_		_	_	_					
Sub-Total Vote	4 500			4 500				-	-		_	_	-		-	-		
						200 705	20 224		E7 C00	90.005	00.040	455 670	E0 E0/	25.00/	40.20/	24.40/		
Sub-Total	837 008	-	ļ ———	837 008	537 219	298 785	38 334	66 014	57 682	89 665	96 016	155 679	50.5%	35.8%	19.2%	31.1%	-	-
Cooperative Governance (Vote 3)	4 574 010	1	1	4 574 010	770.000	700 000	400 101	004 000	070 000	070.000	404	500 101		00.001	00.00	04.000		I
Municipal Infrastructure Grant	1 574 216	- 1	l '	1 574 216	773 092	709 936	108 424	224 076	373 303		481 727	500 101	244.3%		30.6%	31.8%		İ
Sub-Total Vote	1 574 216	-	<del></del>	1 574 216	773 092	709 936	108 424	224 076	373 303	276 025	481 727	500 101	244.3%		30.6%	31.8%		-
Sub-Total	1 574 216	-	<del>                                     </del>	1 574 216		709 936	108 424	224 076	373 303		481 727	500 101	244.3%		30.6%	31.8%		
Total	2 411 224	-	<b></b> '	2 411 224	1 310 311	1 008 721	146 758	290 090	430 985	365 690	577 743	655 780	193.7%	26.1%	27.8%	31.6%		
				<u> </u>	<u> </u>				<u> </u>	<u> </u>	<u> </u>		<u> </u>					<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	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	expenditure	expenditure by	Allocation	Allocation by		
			1			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department	J		1
			l '	Ì	1		September 2013	2013	December 2013				Ì					
			1	1					1				1		J	J		1
R thousands		0			1			1						1				<b> </b>
Summary by Provincial Departments	151 785	13 703		165 488	-	-	80 231	-	47 300	-	127 531	-						
	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	- ]	- ]		1
Health	14 697	(14 548)	1	149	-	-	184	-	102	-	286	-	(44.6%)	-	191.9%	- ]		1
Social Development	80		1	80	-	-	30	-	59	-	89	-	96.7%		111.3%	-		1
Public Works, Roads and Transport	111 886	28 251	1	140 137	-	-	79 973	-	34 839	-	114 812	- 1	(56.4%)		81.9%	- ]		1
		1	1	-	-	-		-	-		-	- 1	-	-	-	-		1
Agriculture																		1
Agriculture Sport, Arts and Culture	100		l j	100	-	-	32	-	22		54	-	(31.3%)	) - I	54.0%	- 1		
Agriculture Sport, Arts and Culture Housing and Local Government			ļ į		-		32 12	-				-			54.0% 49.1%	-		
Sport, Arts and Culture Housing and Local Government	100 25 022			100 25 022		-		-	22 12 262 16	-	54 12 274 16		(31.3%) 102083.3%			-		
Sport, Arts and Culture		13 703			-	-		-	12 262	-						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: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Albert Luthuli(MP301)					Year to	o data	First (	Quarter	Sacand	Quarter	YTD Exp	ondituro	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyed	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	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							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	106	106	118	118	224	224	11.3%	12.1%	14.5%	14.5%		
Infrastructure Skills Development Grant	1 330			1 330	1 330	1 330	100	100	110	110	224	224	11.370	12.170	14.370	14.370		
				-			-	-	-	-	-	-		-	-			
Integrated City Development Grant				-			-	-	-						-	-		
Neighbourhood Development Partnership (Schedule 5B)				-			-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)									-		-	-		-				
Sub-Total Vote	1 550			1 550	1 550	1 550	106	106	118	118	224	224	11.3%	12.1%	14.5%	14.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	161	161	-	-	161	161	(100.0%)	(100.0%)	18.1%	18.1%		
Disaster Relief Funds	-	-		-		-	-	-	-	-	-	-		-	-	-		
Internally Displaced People Management Grant					-		-	-	-	-	-			-	-			
Sub-Total Vote	890			890	890	890	161	161			161	161	(100.0%)	(100.0%)	18.1%	18.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Rural Transport Grant		_		_			_		_		_				_	_		
Sub-Total Vote	-	- :		-		-		- :						<u> </u>	-	-		
Public Works (Vote 6)	-		<b>+</b>		-	· ·		· ·				-	•		-	-	-	
	2.705			2 705	0.050	0.000	Ì	1	047		0.47	l l		1	25.00/			ĺ
Expanded Public Works Programme Integrated Grant (Municipality)	3 785		1	3 785	2 650	2 650	-	-	947	-	947	-		-	25.0%	-		l
Sub-Total Vote	3 785		ļ	3 785	2 650	2 650			947		947	-		-	25.0%	-		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 500	-		10 500	10 500	10 500	-	-	1 489	-	1 489	-		-	14.2%	-		
National Electrification Programme (Allocation in-kind) Grant	25 500	-		25 500	13 568	-	-	-	-	-	-	-	-	-	-	-		
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	24 068	10 500			1 489		1 489				14.2%			
Water Affairs (Vote 38)	30 000			30 000	24 000	10 300	_		1 403		1 403				14.270			
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 5B)	12 260	-		12 260	8 582	8 582	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	225	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant								-				-			-	-		
Municipal Water Infrastructure Grant				-	-		-	-	-	-	-			-	-	-		
Sub-Total Vote	12 560			12 560	8 807	8 582												
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	54 785			54 785	37 965	24 172	267	266	2 554	118	2 821	385	856.6%	(55.5%)	9.7%	1.3%		
Cooperative Governance (Vote 3)				1			1		1			J						
Municipal Infrastructure Grant	77 543	-		77 543	50 403	50 403	8 142	10 247	30 592	3 874	38 734	14 121	275.7%		50.0%	18.2%		
Sub-Total Vote	77 543			77 543	50 403	50 403	8 142	10 247	30 592	3 874	38 734	14 121	275.7%	(62.2%)	50.0%	18.2%		-
Sub-Total	77 543			77 543		50 403	8 142		30 592	3 874		14 121	275.7%		50.0%	18.2%		
Total	132 328			132 328	88 368	74 575	8 409	10 514	33 146	3 992	41 555	14 506	294.2%	(62.0%)	39.0%	13.6%	•	
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
riansiers by Fromitian Departments to manicipalities (Agents) services)	mum buuget	Budget	Adjustments	2013/14	navment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	Department by 30	30 September	Department by 31	31 December 2013			Department		Department			1
				1			September 2013	2013	December 2013			J						1
				1								J			1			1
R thousands				1			1		1			J			1			1
		U					5 880	i e	5		5 885							
	8 106	3	-	8 109	-													
Summary by Provincial Departments	8 106	3	-	8 109			3 000	-	-	_	-	_			_			
Summary by Provincial Departments	8 106	3	-	8 109	-		-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments  Education	8 106	3 - -	-			-	-	-	-	-		-	-	-	-	-		
Summary by Provincial Departments  Education Health	8 106 - - - 8	3 - - 3	-	8 109 - - 11		- - -	- - - 8	-	- - 5	-	- - 13	-	- - (37.5%)		- - 118.2%			
Summary by Provincial Departments  Education Health Social Development	- - 8 -	3 - - 3	-	11			- 8	-	- - 5	-	- - 13			-	-			
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport	8 106 - - 8 - 8 098	3	-				- - 8 - 5 872	-	- - 5 -	- - - -			(37.5%) - (100.0%)	-	- 118.2% - 72.5%			
Summary by Provincial Departments  Education Health Social Development	- - 8 -	3 3	-	11		-	- 8	-	5		- - 13			-	-			
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport	- - 8 -	3 - 3	-	11		-	- 8	-	5 5 - -		- - 13			-	-			
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 8 8 - 8 098	3 - 3	-	11		-	- 8	-	- - 5 - - -	-	- - 13			-	-			
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 8 8 - 8 098 -	3 - - 3 - - - -	-	11		-	- 8	-	5	-	- - 13			-	-	-		
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 8 8 - 8 098 -	3		11		-	- 8	-	5		- - 13	-		-	-			

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Msukaligwa(MP302)					V				0		\rm F			4 0 10				10.110
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual YTD Exp	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3	vear)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	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 by	National	municipalities	National	municipalities	National	municipalities	i	
							Department by 30	30 September		31 December 2013	Department		Department		Department	1	İ	
Dahamanda							September 2013	2013	December 2013							1	İ	
R thousands National Treasury (Vote 10)															<del>                                     </del>	<b></b>		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	128	128	409	409	537	538	219.5%	218.7%	34.6%	34.7%	i	
Infrastructure Skills Development Grant	1 330			1 300	1 330	1 330	120	120		-	-		210.070	210.770	34.070	1 34.770	i	
Integrated City Development Grant							-				-					ا ا	i	
Neighbourhood Development Partnership (Schedule 5B)		-		-		-	-	-	-	-	-	-	-	-	-!	ا ا	i	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-					
Sub-Total Vote	1 550	-		1 550	1 550	1 550	128	128	409	409	537	538	219.5%	218.7%	34.6%	34.7%		-
Cooperative Governance (Vote 3)															[	ıl	i	
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	890	-	890	-	-	-	100.0%	i	
Disaster Relief Funds Internally Displaced People Management Grant	-	-			-		-	-	-			-	-		-	r - 1	i	
Sub-Total Vote	890	-		890	890	890	-	-	-	890	-	890	- :	- :		100.0%		
Transport (Vote 37)	000															100.070		
Public Transport Infrastructure and Systems Grant				_	_		_				_		_			ا ا	i	
Public Transport Network Operations Grant		-					-	-	-	-	-	-		-	-!	ا ا	i	
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		ا ـ ا	ı	
Sub-Total Vote				-					-						-		-	
Public Works (Vote 6)																	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700	400	572	599	428			49.8%		99.9%	100.0%		
Sub-Total Vote	1 000	-	1	1 000	700	700	400	572	599	428	999	1 000	49.8%	(25.3%)	99.9%	100.0%		+
Energy (Vote 29)	21 500			21 500	18 900	18 900	2 855	6 001	0.050	5 918	12 111	11 919	224.20/	(1.4%)	EC 20/	55.4%	ı	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	21 500	-		21 500	984	16 900	2 855	6 001	9 256	5918	12 111	11 919	224.2%	(1.4%)	56.3%	55.4%	ı	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	304			304	304										1 1	ı []	i	
Electricity Demand Side Management (Municipal) Grant															1 1	r 11	i	
Electricity Demand Side Management (Eskom) Grant					_		-		-							ا ا	i	
Sub-Total Vote	22 484	-		22 484	19 884	18 900	2 855	6 001	9 256	5 918	12 111	11 919	224.2%	(1.4%)	56.3%	55.4%	-	-
Water Affairs (Vote 38)															,			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	-	-	-	- !	ı -l	i	
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		ı - I	i	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	r - 1	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-		-	-		-	-	-	-	-	- 1	r - 1	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant	-	-			-		-	-	-			-	-		-	r - 1	i	
Municipal Water Infrastructure Grant															1 1	r (1	i	
Sub-Total Vote																		<b>—</b>
Sport and Recreation South Africa (Vote 19)															,		i	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- !	ا - ا	i	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-						-
Human Settlements (Vote 31)															,	ı	i	
Rural Households Infrastructure Grant		-				-	-	-	-	-	-	-		-				
Sub-Total Vote Sub-Total	25 924			25 924	23 024	22 040	3 383	6 702	10 264	7 645	13 647	14 346	203.4%	14.1%	54.7%	57.5%	-	<del></del>
Cooperative Governance (Vote 3)	ZJ 324			ZJ 324	23 024	22 040	3 303	0 702	10 204	7 043	13 047	14 340	203.470	14.170	34.1 /0	31.376		<del></del>
Municipal Infrastructure Grant	44 481			44 481	19 583	19 583	5 432	934	6 271	648	11 703	1 582	15.4%	(30.6%)	26.3%	3.6%	i	
Sub-Total Vote	44 481	-		44 481	19 583	19 583	5 432	934	6 271	648	11 703	1 582	15.4%	(30.6%)	26.3%	3.6%		-
Sub-Total	44 481	-		44 481	19 583	19 583	5 432	934	6 271	648	11 703	1 582	15.4%	(30.6%)	26.3%	3.6%		
Total	70 405	-		70 405	42 607	41 623	8 815	7 635	16 535	8 293	25 350	15 928	87.6%	8.6%	36.5%	22.9%		
	<u> </u>		1			1	l		1	<u> </u>			<u> </u>	1				
							1						0/01		4/ 0/			
			Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Adjustments	2013/14	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	i	
		Budget	Aujustinents	2010/14	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	i	
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department	-	Department		Department		i	
							September 2013	2013	December 2013						'	1	i	
R thousands															1	ı	i	
Summary by Provincial Departments	9 599	-	_	9 599	-		6 422	-	3	-	6 425	-						<del></del>
	-	-		-	-	-	- 3422	-	-	-		-	-	-	_	-		<del>                                     </del>
Education	-	-			-			-		-		-			- '	ا ۔ ا	ı	
Health	-	-		-	-	-	6	-	3	-	9	-	(50.0%)	-	- '	ا ۔ ا	ı	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	- '	1	ı	
Public Works, Roads and Transport	9 599	-		9 599	-	-	6 416	-	-	-	6 416	-	(100.0%)	-	66.8%		ı	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-1		ı	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1		ı	
	1 -	1 -		-	-		-	-	-		-	1 -	-	-	-!	!	ı	1
Housing and Local Government																		
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	9 599	-		9 599	-	-	6 422	-	- 3	-	6 425	-	-	-	66.93%	0.00%	I	

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Mkhondo(MP303)					Voort	o date	First (	Quarter	Sacand	Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyee	Roll Over
	Division of revenue Act No. 3 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 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							depterriber 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	513	77	89	210	602	287	(82.7%)	172.8%	38.8%	18.5%	i	
Infrastructure Skills Development Grant	1 330			1 300	1 330	1 330	313	"	05	210	002	201	(02.7 /6)	172.070	30.076	10.376	i	
																	i	
Integrated City Development Grant		-			-	-	-	-	-		-	-	-		-			
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)				-			-	-	-					-	-			
Sub-Total Vote	1 550	-		1 550	1 550	1 550	513	77	89	210	602	287	(82.7%)	172.8%	38.8%	18.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	695	751	642	751	1 337	-	(7.6%)	84.4%	150.2%	i	
Disaster Relief Funds	-	-		-	-	-	-	-	-		-	-	-	-	-	-	i	
Internally Displaced People Management Grant						-	-	-			-	-	-		-		i	
Sub-Total Vote	890			890	890	890		695	751	642	751	1 337		(7.6%)	84.4%	150.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant										Ι.							i	
Public Transport Network Operations Grant		_									_	_			_		i	
Rural Transport Grant		1	1					1			1		1	1	- 1	-		
		:	<del> </del>	-	- :	· :	-	-			-				-			
Sub-Total Vote	-		<b> </b>	<u> </u>	<del></del>	<u> </u>		+	<del></del>	<u> </u>		-						-
Public Works (Vote 6)		1	1	,					4		4		1	75.00	70.00	00 111		
Expanded Public Works Programme Integrated Grant (Municipality)	1 954	-		1 954		1 368	-	490	1 548	859	1 548	1 349	-	75.2%	79.2%	69.1%		
Sub-Total Vote	1 954			1 954	1 368	1 368	-	490	1 548	859	1 548	1 349		75.2%	79.2%	69.1%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 500	-	1	3 500		3 000	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	27 529			27 529	18 506			-				-	-		-		i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	i	
Electricity Demand Side Management (Municipal) Grant										Ι.							i	
Electricity Demand Side Management (Eskom) Grant		_									_	_			_		i	
Sub-Total Vote	31 029			31 029	21 506	3 000							-			-		
Water Affairs (Vote 38)	31 023	-		31 023	21 300	3 000		· ·	-	-		•		-				
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
							-	-	-		-	-			-		i	
Implementation of Water Services Projects							-										i	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-					-	-			-		-		-	-	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Municipal Drought Relief Grant						-	-	-			-	-	-		-		i	
Municipal Water Infrastructure Grant				-				-				-	-		-		i	
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant										Ι.							i	
2014 African Nations Championship Host City Operating Grant		_									_	_			_		i	
Sub-Total Vote	-												-					
								<u> </u>										
Human Settlements (Vote 31)																	i	
Rural Households Infrastructure Grant									-									
Sub-Total Vote																		
Sub-Total	35 423			35 423	25 314	6 808	513	1 262	2 388	1 711	2 901	2 973	365.5%	35.6%	36.7%	37.7%		
Cooperative Governance (Vote 3)		1	1			I							1					
Municipal Infrastructure Grant	65 623	-	1	65 623		34 748	6 613		22 002	21 115		27 531	232.7%		43.6%	42.0%		
Sub-Total Vote	65 623			65 623		34 748	6 613		22 002	21 115		27 531	232.7%		43.6%	42.0%		
Sub-Total Sub-Total	65 623			65 623	34 748	34 748	6 613	6 416	22 002	21 115		27 531	232.7%		43.6%	42.0%		
Total	101 046			101 046			7 126			22 826		30 505	242.3%		42.9%	41.5%		
						111												
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	main budget	Budget	Adjustments	2013/14	navment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		Dauget	Aujustinents	2010/14	payment sonedaic	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	i	
		1	1			Municipalities	Department by 30	30 September	Department by 31	31 December 2013			Department		Department			
		1	1			punnes	September 2013		December 2013									
		1	1					1		1			1					
R thousands		n																
Summary by Provincial Departments	3			3	T .		7 699	1 -	3		7 702							
	<u> </u>	-	<u> </u>	,	<del>                                     </del>	<u> </u>	. 055	1	-	-	. 702							
Education	-	1	1	1	1	1	-	1		1	1	-	1	- 1	-	-		
Education	-		1	-	-	-	-	-	-	-	· ·	- 1		-		-		
					1 -	1 -	7	1 -	] 3	-	10	-	(57.1%)		333.3%	-	i	
Health	3	-		3														
Health Social Development	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Health	3 - -	-		-	-	-	- 7 692	-	-	-	7 692	-	(100.0%)	-	-	-	ļ	
Health Social Development	3 - -	- - -		-		-	7 692	-	-		7 692 -	-	(100.0%) -	-	•	-		
Health Social Development Public Works, Roads and Transport Agriculture	3 - - -			-	-	-	7 692 -	-	-	- - -	7 692 - -	- - -	(100.0%) - -	-	-	- - -	l	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 - - - -	-		-	:	:	7 692 - -	-	:		7 692 - -	-	(100.0%) - -	-		: : :	l	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	3 - - - -	-		-		-	7 692 - - -	- - - -	-	-	7 692 - -	- - - -	(100.0%)	-		- - - -	l	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 - - - - - - -	-			-		7 692 - - - - - - 7 699	- - -	- - - - - - 3		7 692 - - - - - - 7 702	-	- (100.0%) - - - -	- - - -	256733.33%			

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

### 2nd Quarter Ended 31 December 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		First (	tan	Cd	O.uneton	VTD F		0/ Chamman fra	1 2 0	% Changes f	41- 2- 4 0	A	d Dall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	oenditure Actual	Actual	om 1st to 2nd Q Actual	Exp as % of	Exp as % of	Total Available	d Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	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 by	National	municipalities	National	municipalities	National	municipalities	i	
							Department by 30	30 September		31 December 2013	Department		Department		Department		İ	
R thousands							September 2013	2013	December 2013								İ	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	326	325	651	650	977	976	99.7%	99.8%	63.0%	62.9%	i	
Infrastructure Skills Development Grant	1 300			1 300	1 330	1 330	- 520	020	-	- 030	-	310	33.1 /0	33.070	00.070	02.370	i	
Integrated City Development Grant							-				-						i	
Neighbourhood Development Partnership (Schedule 5B)		-		-			-	-	-	-	-	-	-	-	-	-	i	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-	-		-	-			
Sub-Total Vote	1 550			1 550	1 550	1 550	326	325	651	650	977	976	99.7%	99.8%	63.0%	62.9%		-
Cooperative Governance (Vote 3)																	i	
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	600	-	600	-	-	-	67.4%	i	
Disaster Relief Funds	-	-		-	-	-	-	-	-		-	-			-	-	i	
Internally Displaced People Management Grant Sub-Total Vote	890	-		890	890	890	-	-	-	600	-	600	- :		-	67.4%	-	-
Transport (Vote 37)	090		-	090	090	090	-		-	600		000		<u> </u>		07.4%	<u>.</u>	<del></del>
Public Transport Infrastructure and Systems Grant				_		_	_	_			_		_		_	_	i	
Public Transport Network Operations Grant																	i	
Rural Transport Grant	_			_	_		_										i	
Sub-Total Vote		-							-						-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 072	-		3 072		2 151	-	6	1 656	1 646	1 656	1 652		28766.2%	53.9%	53.8%		
Sub-Total Vote	3 072			3 072	2 151	2 151		6	1 656	1 646	1 656	1 652		28766.2%	53.9%	53.8%		<u> </u>
Energy (Vote 29)																	1	
Integrated National Electrification Programme (Municipal) Grant		-				-	-	-	-	-	-	-	-	-	-	-	i	
National Electrification Programme (Allocation in-kind) Grant	6 171	-		6 171	2 763	-	-	-	-		-	-			-	-	i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-		-	-	-			-	-	i	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-		-	-	-		-	-	i	
Sub-Total Vote	6 171			6 171	2 763	- :	-	-	-	- :		-	-			-	-	
Water Affairs (Vote 38)	01/1			01/1	2100		-				_	_						+
Backlogs in Water and Sanitation at Clinics and Schools Grant	_			_	_		_										i	
Implementation of Water Services Projects		-				-	-	-	-	-	-	-		-	-	-	i	
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-			-			-		i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-		-	-	-	-	-		i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	i	
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Municipal Water Infrastructure Grant		-					-	-										
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-						
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																	i	
2014 African Nations Championship Host City Operating Grant				-			-				-				-		i	
Sub-Total Vote	-			-	-	-			-				-	- :				+
Human Settlements (Vote 31)	-	-		-	-		-			-	-	_	-	-	_	_		+
Rural Households Infrastructure Grant							-				-						i	
Sub-Total Vote																		<b>—</b>
Sub-Total	11 683			11 683	7 354	4 591	326	331	2 307	2 896	2 633	3 227	607.7%	774.7%	47.8%	58.6%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	30 606	-		30 606		16 958	2 172	2 172	7 495	7 495	9 667	9 667	245.1%	245.0%	31.6%	31.6%	i	
Sub-Total Vote	30 606			30 606		16 958	2 172	2 172	7 495	7 495		9 667	245.1%		31.6%	31.6%		-
Sub-Total	30 606			30 606 42 289			2 172				9 667 12 300		245.1%				-	+
Total	42 289			42 289	24 312	21 549	2 498	2 503	9 802	10 391	12 300	12 895	292.4%	315.1%	34.1%	35.7%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Fromitian Departments to maniopanies ( Agency services)	mum budget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	i	
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	i	
						Municipalities	Department by 30	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department		ı	1
							September 2013	2013	December 2013								i	
R thousands		0	,														i	
Summary by Provincial Departments	5 107	3		5 110			5	-	3 038	-	3 043	-					i T	
	-	-			-			-	-	-	-	-	-	-				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	ı	1
Health	8	3		11	-	-	5	-	6	-	11	-	20.0%	-	100.0%	-	ı	1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	ı	1
Public Works, Roads and Transport	5 099	-		5 099	-	-	-	-	3 032	-	3 032	-	-	-	59.5%	-	ı	1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	ı	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	ı	1
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	i	1
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	5 107	3		5 110	-	-	- 5	-	3 038	-	3 043	-		-	59.55%	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: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

revenue	vision of ue Act No. 3 of 2013  1 550	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14  1 550 1 550 890 890	Approved payment schedule  1 550 1 550	1 550 	First ( Actual expenditure National Department by 30 September 2013	2013	Second Actual expenditure National Department by 31 December 2013	Quarter Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	% Changes fro Actual expenditure National Department  (7.5%)	Actual expenditure by municipalities	Exp as % of Allocation National Department	or the 2nd Q Exp as % of Allocation by municipalities	Total Available	Roll Over   YTD expenditure   by municipalities
R thousands  National Treasury (Vote 19) Local Covernment Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbounhood Development Parthership (Schedule 5B) Neighbounhood Development Parthership (Schedule 5B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Relief Prospie Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Rural Transport Grant 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 (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	1 550	year)		2013/14  1 550  1 550  890	1 550 1 550	municipalities for direct grants  1 550	expenditure National Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure National Department by 31 December 2013	expenditure by municipalities by 31 December 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		
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 5B) Nagibourhood Development Partnership (Schedule 6B) 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 Rural Transport Grant Sub-Total Vote Public Transport Ortheonic Operations Grant Rural 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 (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal)	1550 890 - - 890 - - - 1056	- - - -		1 550 890	1 550	1 550	107 - - -	2013	December 2013		·	207		(6.7%)		13.4%		
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Local Government Financial Management Grant Infrastructurs Skilb Development Carnt Infrastructurs Skilb Development Carnt Infrastructurs Skilb Development Partnership (Schedule 5B) Neijsbouchood Development Partnership (Schedule 5B) Neijsbouchood Development Partnership (Schedule 5B) Neijsbouchood Development Partnership (Schedule 5B) Neijsbouchood Development Partnership (Schedule 5B) Neijsbouchood Development Grant Development Systems Improvement Grant Development Systems Improvement Grant Development Popular Neijsbouchood People Management Grant Nethodia Viole Development Grant Nethodia Viole Transport (Vota 37) Public Transport (Vota 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems 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 Instruction (School of Carnt) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	1550 890 - - 890 - - - 1056	- - - -		1 550 890	1 550	1 550		107 - - - -	99	100 - -	206	207	(7.5%)	(6.7%)	13.3%	13.4%		
Infrastructure Skills Development Grant Intercated City Development Brant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 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 Hework Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 5) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 28) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant	1550 890 - - 890 - - - 1056	- - - -		1 550 890	1 550	1 550		107 - - - -	99 - - -	100 - -	206	207	(7.5%)	(6.7%)	13.3%	13.4%	ļ i	ļ
Interated City Development Grant Neijhbourhood Development Partnership (Schedule 5B) Neijhbourhood Development Partnership (Schedule 5B) Sub-Total Vote Copperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced Popple Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Interstructure and Systems Grant Public Transport Interstructure and Systems Grant Public Transport Interstructure and Systems Grant Reral Transport Grant Sub-Total Vote Expanded Public Works Development Grant Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Energy (Vote 29) Energy (Vote 29) Energy (Vote 29) Expanded Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant	890 - - 890 - - - - 1 056	- - - -		890			- - - - 107	-		-	-	-	-		- 1			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Sub-Tatal Vate Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dessiber Relief Funds Internally Desplosed People Management Grant Sub-Total Vate Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Hevork Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 5) Espanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Public Works (Vote 5) Espanded 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 (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal)	890 - - 890 - - - - 1 056	- - - -		890			- - - 107	:		-	-							i
Neighbourhood Development Partnership (Schedule 6B) 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 (Vote 37) Public Transport (Network Operations Grant Reval Transport (Total Vote Transport (Vote 37) Public Works (Vote 6) 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 (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant	890 - - 890 - - - - 1 056	- - - -		890			107		-			-		-	-	-	i '	i
Sub-Total Vote  Cooperative Governance (Vote 3)  Municipal Systems Improvement Grant  Dasabre Relief Funds Internally Displaced People Management Grant  Sub-Total Vote  Transport (Vote 37)  Public Transport Hework Operations Grant  Rural Transport Grant  Sub-Total Vote  Public Works (Vote 6)  Public Works (Vote 6)  Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote  Energy (Vote 28)  Integrated National Electrification Programme (Municipal) Grant  National Electrification Programme (Municipal) Grant  National Electrification Programme (Municipal) Grant  National Electrification Programme (Municipal) Grant  National Electrification Programme (Municipal) Grant  National Electrification Programme (Municipal) Grant  National Electrification Programme (Municipal) Grant  National Electrification Programme (Municipal) Grant	890 - - 890 - - - - 1 056	- - - -		890			107	-		-	-	-	-		-	-	i '	İ
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Network Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) 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 (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	890 - - 890 - - - - 1 056	- - - -		890			107		-		-				-	-		
Municipal Systems Improvement Grant Dissater Relief Ends Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Total Systems Grant Public Transport Grant Sub-Total Vote Public Works (Vote 6) Public Works (Vote 6) Public Works (Vote 6) Evanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated Maiona Electrification Programme (Municipal) Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant	- 890 - - - - 1 056	-		-	890	890		107	99	100	206	207	(7.5%)	(6.7%)	13.3%	13.4%		
Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Network Operations Grant Relief Transport Network Operations Grant Renal Transport Carl Sub-Total Vote Turning Transport (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 (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	- 890 - - - - 1 056	-		-	890	890											i '	İ
Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Herbork 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 Of Citics and Schools (Allocation in-kind) Grant Backlogs in the Electrification of Citics and Schools (Allocation in-kind)	- - - 1 056	-		890	-		-	-	-	4	-	4		-	-	0.4%	i '	İ
Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Rural Transport Cream 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 (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Sub-Rodos (Intel Electrification Programme (Municipal) Sub-Rodos (Intel Receive Final Programme (Intel Receive Final Programme (Intel Receive Final Programme (Intel Rece	- - - 1 056	-		890			-		-		-	-	-		-	-	i '	İ
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems 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 Sacklogs in the Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	- - - 1 056	-		090	890	890	- :	- :		- 4		- 4			-	0.4%		
Public Transcort Infrastructure and Systems Grant Public Transcort Hework Operations Grant Rural Transport Grant Sub-Total Yete Public Works (Yote 6) Expended Public Works Programme Integrated Grant (Municipality) Sub-Total Yote Energy (Yote 29) Integrated Maional Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Sacklogs in the Electrification Programme (Municipal) Grant Sacklogs in the Electrification Programme (Municipal) Grant	1 056				890	890			-	4		4			-	0.4%		
Public Transcort Network 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 National Electrification Criticis and Schools (Allocation in-kind) Grant	1 056	· .															i '	İ
Rural Transport Grant Sub-Total Vote 6 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 Of Clinics and Schools (Allocation in-kind)	1 056								-		-				-	-	'	İ
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 (Allocation in-kind)	1 056	:		-	-		-		-			-	-		-	-	I	1
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated Micronal Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification Of Cinica and Schools (Allocation in-kind)	1 056			-	- :		- :		· ·			- :			-	-		
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)			<u> </u>		· ·			<del></del>				-	•	<del></del>	-	-		
Sub-Total Vote Energy (Vote 29) Inlegrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Readlogs in the Electrification Officias and Schools (Allocation in-kind)				1 056	739	739		476				476		(100.0%)		45.1%	I	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)	1 030	- :	<b> </b>	1 056		739	- :	476				476	-	(100.0%)	1	45.1%		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				1 030	133	100		410				470		(100.070)	-	45.170		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 200			2 200	2 160	2 160		1 .		400	_	400				18.2%	i	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	388			388		2.00				-		-				10.270	i '	i
	-															_	i '	i
	-				_											_	i '	i
Electricity Demand Side Management (Eskom) Grant	-				_											_	i '	i
Sub-Total Vote	2 588			2 588	2 548	2 160				400		400				18.2%		
Water Affairs (Vote 38)																	i .	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-								-						-	-	'	ĺ
Implementation of Water Services Projects	-	-		-	-	-	-	-	-		-	-	-	-	-	-	i '	i
Regional Bulk Infrastructure Grant	-			-	-							-			-	-	i '	i
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-							-			-	-	i '	i
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-							-			-	-	i '	i
Municipal Drought Relief Grant	-			-				-	-	-	-	-			-	-	'	ĺ
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	·	<u> </u>
Sub-Total Vote	-											-			-	-	- '	
Sport and Recreation South Africa (Vote 19)																	'	ĺ
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-		-	-	i '	i
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-	-			-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-			-	-	- '	
Human Settlements (Vote 31)																	,	ĺ
Rural Households Infrastructure Grant	-														-	-		
Sub-Total Vote		-					:	-	-									<u> </u>
Sub-Total (1.1.2)	6 084	-	1	6 084	5 727	5 339	107	583	99	504	206	1 087	(7.5%)	(13.6%)	3.6%	19.1%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	41 318			41 318	19 877	19 877	3 016	9 916	16 246	3 920	40.000	13 836	438.7%	(60.50/)	46.6%	22.5%	I	1
	41 318 41 318	-		41 318 41 318		19 877					19 262	13 836 13 836			46.6% 46.6%	33.5%	I	1
Sub-Total Vote Sub-Total	41 318 41 318			41 318 41 318			3 016 3 016		16 246 16 246	3 920 3 920	19 262 19 262	13 836 13 836	438.7% 438.7%			33.5%	-	-
Total Total	41 318 47 402	- :		41 318 47 402	25 604		3 123		16 345	3 920 4 424		13 836	438.7% 423.4%			33.5% 31.7%	- :	
Total	41 402	-		41 402	23 004	23 210	3 123	10 499	10 343	4 424	15 400	14 323	423.476	(31.9%)	+1.470	31.176		<u>.</u>
			1	1				1							1			
					Year to date		First Quarter		Second Quarter		YTD Expenditure	1	% Changes fro	om 1st to 2nd Q	% Changes for	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services) Main	in Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
mail	Juaget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	I	1
		-	-			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	i '	I
						Municipalities	Department by 30	30 September		31 December 2013	Department		Department		Department		I	1
							September 2013	2013	December 2013								I	1
R thousands																	I	1
Summary by Provincial Departments	4 783	-		4 783	-	_	6	_	1	_	7	-						
		-	ļ	- 703	-	_	-	-		-		-	_	_		_		
Education					-	_		1	1	]	]			1	1 []		I	1
Health	3	- 1		2	_	1		1 1	1	]	7		(83.3%)	1	233.3%		i	1
Social Development	. "	- 1			1	1		1 1		]	l .'		(00.076)	1	200.076		i	1
Public Works, Roads and Transport	4 780	- 1		4 780	1	1		1 1	1	]	1			1			i	1
Agriculture		- 1		- 700	1	1		1 1	1	]	1			1			i	1
					1		_	1				-		1	] []	1	I	1
Sport, Arts and Culture			1	1 -	1	1		1	1									
Sport, Arts and Culture		- 1					-	1 -	l -	- 1	-	-	-	-		-	١,	I
	-	-		_	-		:	-	-			-	-	-		-		

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Dipaleseng(MP306)					V	. 1-4-	F				\rm F		n/ 01 f-		0/ 01			10.110
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	d Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	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 by	National	municipalities	National	municipalities	National	municipalities	İ	1 .
							Department by 30	30 September		31 December 2013	Department		Department		Department		İ	
R thousands							September 2013	2013	December 2013			,					i	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	718	76	652		1 370	76	(9.2%)	(100.0%)	88.4%	4.9%	i	
Infrastructure Skills Development Grant	-					-	-	-	-				(0.270)	(100.070)	00.170	1.570	i	
Integrated City Development Grant		-		-	-	-	-	-	-	-	-		-		- 1	-	i	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	- '	- 1	-	i	
Neighbourhood Development Partnership (Schedule 6B)								-					-	-	-	-		
Sub-Total Vote	1 550			1 550	1 550	1 550	718	76	652	-	1 370	76	(9.2%)	(100.0%)	88.4%	4.9%	-	<u> </u>
Cooperative Governance (Vote 3)	000			200		000				005		005				20.00/	i	
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-	-	-	285	-	285	-		- 1	32.0%	i	
Internally Displaced People Management Grant												1 1					i	
Sub-Total Vote	890	-		890	890	890	-	-	-	285		285	-	-		32.0%		-
Transport (Vote 37)	-																i T	
Public Transport Infrastructure and Systems Grant							-				-				_		i	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-			-	- '	- 1		i	
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-		-	-	-			
Sub-Total Vote	-	-			-			-	-				-					
Public Works (Vote 6)																	ı	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700	149	148	234	235	383		57.0%			38.3%		+
Sub-Total Vote	1 000	-	1	1 000	700	700	149	148	234	235	383	383	57.0%	58.6%	38.3%	38.3%		+
Energy (Vote 29)					1							1		1 '			ı	1
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	388	-		388	.1		_		-			1	-	1	- 1	-	ı	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	300			300										1 :			i	
Electricity Demand Side Management (Municipal) Grant												1 1		1			i	
Electricity Demand Side Management (Eskom) Grant	_						_		-						_		i	
Sub-Total Vote	388	-		388				-	-		-	-					-	-
Water Affairs (Vote 38)												, i						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-	- '	- 1	-	i	
Implementation of Water Services Projects	-	-		-	-		-	-	-		-	- 1	-	- '	-	-	i	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	- 1	-	- '	-	-	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-		-	- 1			- 1		i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	- 1	-	- 1	-	-	i	
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	-	-		-	-		-		-	-		- 1	-	- 1	-		i	
Sub-Total Vote	-			-	-	- :		-	- :	-				<del></del>		-		+
Sport and Recreation South Africa (Vote 19)												<del>                                     </del>		<del>                                     </del>			i	
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-		-		- 1	-	i	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-	-			
Sub-Total Vote				-				-				-			-	•		-
Human Settlements (Vote 31)												,					i	
Rural Households Infrastructure Grant					-		-				-			-	-			
Sub-Total Vote		-		3 828	3 140	3 140	867	-	- 886	520	1753	744		6 131.7%				
Sub-Total Cooperative Governance (Vote 3)	3 828	-		3 828	3 140	3 140	86/	224	886	520	1 /53	/44	2.2%	131./%	51.0%	21.6%		+
Municipal Infrastructure Grant	20 593	_		20 593	9 962	9 962	94	1 016	8 101	5 833	8 195	6 849	8518.1%	473.9%	39.8%	33.3%	i	
Sub-Total Vote	20 593			20 593		9 962	94	1 016	8 101	5 833	8 195		8518.1%			33.3%	i -	1 -
Sub-Total Sub-Total	20 593			20 593	9 962	9 962	94	1 016	8 101	5 833	8 195	6 849	8518.1%	473.9%		33.3%	-	-
Total	24 421			24 421	13 102	13 102	961	1 241	8 987	6 353	9 948	7 594	835.2%	6 412.0%	41.4%	31.6%		-
					1					l								
		1			Year to date	r	First Quarter		Second Quarter	1	YTD Expenditure			rom 1st to 2nd Q		or the 2nd 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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	i	
		Buaget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	i	
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013			Department		Department		i	
					1		September 2013	2013	December 2013			'		1 '	1		ı	1
R thousands			.]		1	1						1		1 '	1		ı	1
Summary by Provincial Departments	-	2 808		2 808	-	_	1 266	-	942	-	2 208	_						
Summary by Frovincial Departments	1	∠ 808	_	2 808	-		1 266	-	942	-	2 208	-	_	<del>                                     </del>	_	_		+
Education				1		1	1	-		1		1 1		.1	] []		ı	1
Health	1			_	1	]		_			_	1 1		1	] []		ı	1
Social Development	-	-						-	-			'		1 -	_ '	-	ı	1
Public Works, Roads and Transport	-	2 808		2 808	-	-	1 266	-	942	-	2 208	- 1	(25.6%)	, - '	78.6%	-	ı	1
Agriculture	-	-		-	-	-	-	-	-	-	-	- '		- '	- '	-	ı	1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	_ !	-	-'	- '	-	ı	1
	1	1 -		1 -	1 -	-						1 - '			- '	_	i	
Housing and Local Government	-											1						
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>		2 808		2 808	-	-	1 266	-	942	-	2 208	-	-		78.63%	0.00%	l	

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Govan Mbeki(MP307)					V		F				\rm =			4 0 10	a, a,			
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	l Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes	for the 2nd Q Exp as % of	Total Available	Roll Over
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
Datamanda							September 2013	2013	December 2013									
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	200	200	162	162	362	361	(19.0%)	(18.9%)	23.4%	23.3%		
Infrastructure Skills Development Grant	1 550	-		1 000	1 550	1 550	200	200	102	102	302	301	(19.0%)	(10.9%)	23.4%	23.3%		
Intrastructure Skills Development Grant Integrated City Development Grant		-		-	-		-	-	-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)		-			-				-									
Neighbourhood Development Partnership (Schedule 5B)  Neighbourhood Development Partnership (Schedule 6B)		-							-									
Sub-Total Vote	1 550			1 550	1 550	1 550	200	200	162	162	362	361	(19.0%)	(18.9%)	23.4%	23.3%		
Cooperative Governance (Vote 3)	1 330	-		1 330	1 330	1 330	200	200	102	102	302	301	(15.070)	(10.5/0)	23.4/0	23.3 /6		· ·
Municipal Systems Improvement Grant	890	_		890	890	890	_	_	_		_		_			_		
Disaster Relief Funds	000			050	030	030												
Internally Displaced People Management Grant										l .								
Sub-Total Vote	890	-		890	890	890		-	-			-						
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		_					_	_	_		_		_			_		
Public Transport Network Operations Grant					_					l .								
Rural Transport Grant																		
Sub-Total Vote															-			
Public Works (Vote 6)					1							1	· ·					
Expanded Public Works Programme Integrated Grant (Municipality)	2 151	_		2 151	1 506	1 506	525	526	936	936	1 461	1 462	78.3%	78.1%	67.9%	68.0%		
Sub-Total Vote	2 151			2 151			525						78.3%		67.9%		-	
Energy (Vote 29)	2 101			2 101	. 500	. 300	323	320	330	330	.401	. 402	. 0.5 /6	. 3.176	01.070	30.070		
Integrated National Electrification Programme (Municipal) Grant		_			_													
National Electrification Programme (Allocation in-kind) Grant	115			115														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					_					l .								
Electricity Demand Side Management (Municipal) Grant										l .								
Electricity Demand Side Management (Eskom) Grant										l .								
Sub-Total Vote	115			115														
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		_			_			_										
Implementation of Water Services Projects										l .								
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)										l .								
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Drought Relief Grant										l .								
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	4 706			4 706	3 946	3 946	725	725	1 098	1 098	1 823	1 823	51,4%	51.4%	39.7%	39.7%		
Cooperative Governance (Vote 3)										1		1						
Municipal Infrastructure Grant	87 245	-		87 245	34 296	34 296	10 873	35 447	33 819	53 191	44 692	88 638	211.0%	50.1%	51.2%	101.6%		
Sub-Total Vote	87 245	-		87 245	34 296	34 296	10 873	35 447	33 819		44 692		211.0%		51.2%	101.6%	-	-
Sub-Total Sub-Total	87 245			87 245	34 296	34 296	10 873	35 447	33 819		44 692		211.0%		51.2%			
Total	91 951			91 951		38 242	11 598	36 173			46 515	90 461	201.1%		50.7%	98.5%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	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	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013									
R thousands																		
Summary by Provincial Departments	12 531	(4 871)	_	7 660	_	_	1 780	_	4 418	_	6 198	_						
	-	- (4071)	-	-	-	-	-	-	-	-	- 0 130	-	-	-	-	-		
Education Health	4 877	(4 871)			-	-	-	_	· -	-	- 18		100 500		300.0%	-		
		(4 871)		6		· ·	13	-	5	-	18		(61.5%)	, -	300.0%			
Social Development	-	-			-	· ·				-				1	-			
Public Works, Roads and Transport	7 654	-		7 654	_	· ·	1 767		4 413	-	6 180		149.7%	۱ - ۱	80.7%			
			1		1 -		· ·	-	-	1	-	-	-	- 1	-			
Agriculture	-																	1
Agriculture Sport, Arts and Culture		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Agriculture Sport, Arts and Culture	12 531	- - (4 871)		7 660	-	-	1 780	-	4 418	-	- - - 6 198	-	-	-	- - 80.91%	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: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Gert Sibande(DC30)					Vees		First	Quarter	Canana	I Quarter	VTD F	penditure	0/ Channa for	om 1st to 2nd Q	0/ Channes	for the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
R thousands							September 2013	2013	December 2013							1		
National Treasury (Vote 10)			<del> </del>	<del>                                     </del>										+			<del> </del>	ļ
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	296	297	256	257	552	553	(13.5%)	(13.5%)	44.2%	44.3%		
Infrastructure Skills Development Grant	1 230			1 230	1 230	1 230	230	231	230	231	332	300	(13.376)	(10.5/6)	44.2 /0	44.370		
Integrated City Development Grant											-				- 1			
Neighbourhood Development Partnership (Schedule 5B)											-				- 1			
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 250		<del>                                     </del>	1 250	1 250	1 250	296	297	256	257	552	553	(13.5%)	(13.5%)	44.2%	44.3%		<del></del>
Cooperative Governance (Vote 3)	1230		1	1230	1230	1230	230	231	230	231	332	303	(10.070)	(13.370)	44.270	44.070	<u> </u>	1
Municipal Systems Improvement Grant	890			890	890	890		376	650	275	650	650		(26.9%)	73.0%	73.1%		
Disaster Relief Funds														(=0.07.7)				
Internally Displaced People Management Grant																		
Sub-Total Vote	890			890	890	890		376	650	275	650	650		(26.9%)	73.0%	73.1%		
Transport (Vote 37)														(2000.0)				1
Public Transport Infrastructure and Systems Grant											_				_			
Public Transport Network Operations Grant											_				_			
Rural Transport Grant	1 822			1 822	1 822	1 822												
Sub-Total Vote	1 822			1 822	1 822	1 822												
Public Works (Vote 6)	· ULL	İ		· ULL		. 022	İ		İ		İ							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	360	360	313	307	673	666	(13.1%)	(14.7%)	67.3%	66.6%		
Sub-Total Vote	1 000	-		1 000					313				(13.1%)		67.3%		-	
Energy (Vote 29)													(12111)	1,,				
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	55 000	-		55 000	25 100						-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									_		_				_			
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant							-		-		-							
Sub-Total Vote	55 000			55 000	25 100													
Sport and Recreation South Africa (Vote 19)																·		1
2013 Africa Cup of Nations Host City Operating Grant		-									-							
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- '		
Sub-Total Vote					-				-					1 -		-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant				-				-	-		-		-		-			
Sub-Total Vote				-	-				-			-	-			-		
Sub-Total	59 962			59 962	29 762	4 662	656	1 032	1 219	838	1 875	1 870	85.8%	6 (18.8%)	37.8%	37.7%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	- '		
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	- '	-	-
Sub-Total Sub-Total		-		-	-		-		-		-							
Total	59 962	-		59 962	29 762	4 662	656	1 032	1 219	838	1 875	1 870	85.8%	(18.8%)	37.8%	37.7%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	rom 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	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 by 31 December 2013	expenditure by municipalities by 31 December 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
			1						22.22.0				1			1	1	1
R thousands		0		<u> </u>				<u> </u>				<u> </u>	<u> </u>	<u> </u>		<u> </u> '		<u> </u>
Summary by Provincial Departments	-	25	-	25	-	-	23	-	8	-	31	-						
Education	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Health	-	25		25	-	-	23	-	8	-	31	-	(65.2%)	1 -	124.0%	- '		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- '		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- '		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- '		
	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	- '		
Sport, Arts and Culture														1			1	1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-		-	.	-	· .	l	
	-	- - 25		25	-	:	- 23	-	- 8	-	- 31	-	-	-	124.00%	0.00%		

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

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

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Victor Khanye(MP311)					Year t	o date	First (	Quarter	Second	Quarter	YTD Exr	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	d Roll Over
	Division of revenue Act No. 3 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	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	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 2013/14	YTD expenditure by municipalities
R thousands																	i	
National Treasury (Vote 10)																	1	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	171	171	487	486	658	657	184.8%	185.2%	42.5%	42.4%	i	
Infrastructure Skills Development Grant							-					-	-		-		i	
Integrated City Development Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Neighbourhood Development Partnership (Schedule 5B)							-				-	-			-		i	
Neighbourhood Development Partnership (Schedule 6B)							-				-	-			-		i	
Sub-Total Vote	1 550			1 550	1 550	1 550	171	171	487	486	658	657	184.8%	185.2%	42.5%	42.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890		239	332	553	332	792		131.2%	37.3%	88.9%	i	
Disaster Relief Funds					-	-				-	-				-		i	
Internally Displaced People Management Grant																	i	
Sub-Total Vote	890	-		890	890	890		239	332	553	332	792		131.2%	37.3%	88.9%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant							_				_	_	_		_		i	
Public Transport Network Operations Grant	-	-		1	_	-	_	1	-	-	_	-	-	1	-	-	i	
Rural Transport Grant			1	1	1			1						1	· 1		i	1
Sub-Total Vote		-	1	- :	- :	<u> </u>	-	- :			-				-	-		+
Public Works (Vote 6)	•		l	· ·				· ·			· ·		<del> </del>		-	•		<del> </del>
	1 465			1 465	1 026	1 026	586	608	717	695	1 303	1 302	22.4%	14.4%	88.9%	88.9%	i	
Expanded Public Works Programme Integrated Grant (Municipality)	1 465 1 465		+	1 465 1 465			586					1 302 1 302	22.4%			88.9% 88.9%		+
Sub-Total Vote	1 465	-	1	1 465	1 026	1 026	586	608	717	695	1 303	1 302	22.4%	14.4%	88.9%	88.9%	<u> </u>	+
Energy (Vote 29)										I							i	
Integrated National Electrification Programme (Municipal) Grant	1 200	-		1 200	1 200	1 200	-	-	-	-	-	-	-	-	-	-	i	
National Electrification Programme (Allocation in-kind) Grant	388	-		388	-	-	-		-	-	-	-	-	-	-		i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-				-		-		-	-	i	
Electricity Demand Side Management (Municipal) Grant							-					-	-		-		i	
Electricity Demand Side Management (Eskom) Grant		-										-			-		ı	
Sub-Total Vote	1 588			1 588	1 200	1 200			-			-						
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant							-					-	-		-		i	
Implementation of Water Services Projects												-	-		-	-	i	
Regional Bulk Infrastructure Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-				-		i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												_			_		i	
Municipal Drought Relief Grant																	i	
Municipal Water Infrastructure Grant																	i	
Sub-Total Vote																		T .
Sport and Recreation South Africa (Vote 19)																	í .	1
2013 Africa Cup of Nations Host City Operating Grant							_				_	_	_		_		i	
2014 African Nations Championship Host City Operating Grant																	ı	
Sub-Total Vote	-	-		-			-	-		-					_			-
Human Settlements (Vote 31)		—— <u> </u>		•	•			· ·	· •			•			•			+ <u>-</u>
Rural Households Infrastructure Grant																	ı	
					- :	-	-	- :		- :	-							
Sub-Total Vote									1 536				400.00/	70.50/	4400			<del></del>
Sub-Total (1.4.6)	5 493	-	<del>                                     </del>	5 493	4 666	4 666	757	1 017	1 536	1 734	2 293	2 751	102.9%	70.5%	44.9%	53.9%		+
Cooperative Governance (Vote 3)	00 000				40.00												i	
Municipal Infrastructure Grant	23 633	-		23 633		6 938	-	-	726	933	726	933	-		3.1%	3.9%	i	
Sub-Total Vote	23 633	-	1	23 633		6 938		-	726		726	933	-	-	3.1%	3.9%		
Sub-Total Transfer of the Sub-Total Transfer	23 633		1	23 633					726				40	400.00	3.1%		-	
Total	29 126		1	29 126	23 611	11 604	757	1 017	2 262	2 666	3 019	3 684	198.8%	162.1%	10.5%	12.8%		-
			<u> </u>	<u> </u>				<u> </u>	1									
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	i	
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	i	
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	ı	
			1	1		Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department		ı	
							September 2013	2013	December 2013								i	
R thousands			J	1				1					1				ı	
Summary by Provincial Departments	3 783	-		3 783	-		1 344				1 345							+
Summary by Provincial Departments	3 / 63	—— <u> </u>	-	3 /63			1 344	-	'			-						+
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Education	•			1 -	-	· ·		-	· .	· ·	· -	-			-	-	i	
Health	3	-		3	-	-	1	-	1	-	2	-	-	-	66.7%	-	i	1
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Social Development			1	3 780	1 -	1 -	1 343	1 -	1 -		1 343	-	(100.0%)	)  -	35.5%	-	i	
Public Works, Roads and Transport	3 780	-		0.00														
Public Works, Roads and Transport Agriculture	3 780	-		-	-	-	-	-	-	-	-	-	-	-	-	-	l	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	:	-	-	ļ	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	3 780 - - -	- - -			÷ ÷			-		-	-	-	-	-	- - -	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-	- - -	1 344	- - -	-	- - -	- - - - 1 345	-	- - -	- - -	35.55%	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: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

### 2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mnumalanga: Emalableni (Mn)(MP312)

Mpumalanga: Emalahleni (Mp)(MP312)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First (	Quarter Actual	Second Actual	Quarter   Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule		expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National	expenditure by municipalities by 31 December 2013	expenditure National	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
							September 2013	2013	December 2013									
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	109	109	270	270	379	379	147.7%	146.7%	24.5%	24.5%		
Infrastructure Skills Development Grant							-				-	-			-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 740			1 740		-	-	-	-	-	-			-	-	-		
Sub-Total Vote	3 290			3 290	2 768	1 550	109	109	270	270	379	379	147.7%	146.7%	24.5%	24.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	457	457	101	433	558	890	(77.9%)	(5.3%)	62.7%	100.0%		
Disaster Relief Funds	-	-					-		-	-	-	-		-	-	-		
Internally Displaced People Management Grant	-	-						-	-	-	-	-		-	-			
Sub-Total Vote	890			890	890	890	457	457	101	433	558	890	(77.9%)	(5.3%)	62.7%	100.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote														-	-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 594	-		1 594		1 116		-	-	-	-	-		-	-			
Sub-Total Vote	1 594			1 594	1 116	1 116				-								
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	1 170	-		1 170	1 170	-	-	-	-	-	-	-	-	-	-	-		
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	1 170			1 170	1 170			-	-			-						-
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	9 300		-		-		-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-											-			
Municipal Drought Relief Grant				-											-			
Municipal Water Infrastructure Grant				-											-			
Sub-Total Vote	27 800			27 800	9 300													
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	34 744			34 744	15 244	3 556	566		371	703	937	1 269	(34.5%)	24.1%	23.2%	31.5%		
Cooperative Governance (Vote 3)				244		2.00	300	300	311	.00			(5 5 /6)	2170		2070		
Municipal Infrastructure Grant	102 098	-		102 098	51 496	15 393	763	39 955	3 605	2 212	4 368	42 167	372.5%	(94.5%)	4.3%	41.3%		
Sub-Total Vote	102 098	-		102 098		15 393	763		3 605			42 167	372.5%	(94.5%)	4.3%	41.3%		-
Sub-Total	102 098			102 098		15 393	763		3 605				372.5%					
Total	136 842			136 842	66 740	18 949	1 329	40 522	3 976	2 914	5 305	43 436	199.2%	(92.8%)	5.0%	40.9%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	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 by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September		31 December 2013		umorpumes	Department	umorpumies	Department	umorpunides		
	1	Ì					September 2013	2013	December 2013							Ì		
R thousands		0																
Summary by Provincial Departments	7 571		-	7 571	-	-	3 285	-	810		4 095	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	4	-		4	-	-	9	-	6	-	15	-	(33.3%)		375.0%	-		
Social Development	-	-		-	-	-	-	-		-	-	-	-	-	-	-		
Public Works, Roads and Transport	7 567	-		7 567	-	-	3 276	-	804	-	4 080	-	(75.5%)	-	53.9%	-		
Agriculture					-	-	-					-		-	-			
Sport, Arts and Culture	-			-	-	-						-		-	-			
Housing and Local Government	-			-	-	-						-		-	-			
Office of the Premier	-			-	-	-						-		-	-			
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	7 571		i .	7 571	_	_	3 285	_	810	i .	4 095	_			54.09%	0.00%		
rotal or resimolal dalibleib to mullicipalities (Fait b)	7 3/1			1 3/1	1 -		3 203	· -	810	1 -	÷ 095			1	34.09%	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: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Steve Tshwete(MP313)					V		F				\rm =		a. a					
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	oenditure Actual	% Changes fro	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
Datamanda							September 2013	2013	December 2013									
R thousands National Treasury (Vote 10)								<del></del>								-		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	686	685	529	529	1 215	1 214	(22.9%)	(22.8%)	78.4%	78.3%		
Infrastructure Skills Development Grant	1 330			1 300	1 550	1 330	-		525	323	1210	1214	(22.570)	(22.070)	10.470	70.370		
Integrated City Development Grant					-			-						-		_		
Neighbourhood Development Partnership (Schedule 5B)	5 000	-		5 000	5 000	5 000	3 829	2 041	1 171	1 765	5 000	3 806	(69.4%)	(13.5%)	100.0%	76.1%		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-	-		-		-		
Sub-Total Vote	6 550	-		6 550	6 550	6 550	4 515	2 726	1 700	2 294	6 215	5 021	(62.3%)	(15.8%)	94.9%	76.6%		
Cooperative Governance (Vote 3)																1		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	23	-	23	-	46	-		-	5.2%			
Internally Displaced People Management Grant	-			-			-				-			-	- 1	-		
Sub-Total Vote	890	-		890	890	890	23	-	23	-	46	-	- :	- 1	5.2%			
Transport (Vote 37)	030	-		030	030	030	20	<u> </u>	25	-	40		_	-	3.270	<del></del>	<u> </u>	<del></del>
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)	1 639	-		1 639		1 148	507	507		(26)	481	481	(105.1%)	(105.1%)	29.3%	29.3%		
Sub-Total Vote	1 639	-		1 639	1 148	1 148	507	507	(26)	(26)	481	481	(105.1%)	(105.1%)	29.3%	29.3%	<del></del>	+
Energy (Vote 29)	6 000			6 000	6 000	6 000										1 '		1
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	696	-		696	0 000	6 000	-	-			_	1	-	- 1	- 1	- '		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	090			030														
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	2 422	2 422						0				0.0%		
Electricity Demand Side Management (Eskom) Grant	-			-				-				-		-		0.070		
Sub-Total Vote	11 696			11 696	8 422	8 422			-	0		0				0.0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	-	-	-	-			
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1			
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-	-		-	- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-		-	-	-		-	- 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	-	-	-	- 1			
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)																1		
Rural Households Infrastructure Grant					-		-	-	-	-	-	-				-		
Sub-Total Vote Sub-Total	20 775			20 775	17 010	17 010		3 233		2 269	6 742		(66.4%)	(29.8%)	33.6%	27.4%		
Cooperative Governance (Vote 3)	20113			20113	17 010	17 010	3 045	3 233	1 097	2 209	0 /42	3 301	(00.4%)	(23.0%)	33.0%	21.476	<u> </u>	<del></del>
Municipal Infrastructure Grant	41 756	-		41 756	21 744	21 744	3 125	3 125	9 469	9 470	12 594	12 595	203.0%	203.1%	30.2%	30.2%		
Sub-Total Vote	41 756	-		41 756	21 744	21 744	3 125	3 125	9 469	9 470	12 594	12 595	203.0%	203.1%	30.2%	30.2%	-	-
Sub-Total	41 756			41 756	21 744	21 744	3 125	3 125	9 469	9 470	12 594	12 595	203.0%	203.1%	30.2%	30.2%		
Total	62 531			62 531	38 754	38 754	8 170	6 357	11 166	11 739	19 336	18 096	36.7%	84.6%	31.3%	29.3%	-	
		1		1														
							1							4	4/ 6/			
		Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Budget	Adjustments	2013/14	Approved payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department	'		
R thousands		0						<b></b>								ļ	<u> </u>	
Summary by Provincial Departments  Education	36 630	9 052	-	45 682	-	-	26 134	-	12 256	-	38 390	-	-	-		-		
Health	4 875	(4 867)		8	-	]	5	]	6		- 11	-	20.0%		137.5%	.]		
Social Development		(- 501)		- "	-			1		_	"	_	20.0%	] []		] .		
Public Works, Roads and Transport	6 755	13 919		20 674	-	-	26 129	-	-	-	26 129	-	(100.0%)	-	126.4%	'		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-			-	'		
Agriculture		1	1	1	1 -	-	-	1 -	-	-	-	-	-	-	-	- '		1
Sport, Arts and Culture	-	-																
Sport, Arts and Culture Housing and Local Government	25 000			25 000	-	-	-	-	12 250	-	12 250	-	-	-	49.0%	- 1		
Sport, Arts and Culture	25 000 - 36 630	9 052		25 000 - 45 682	-	-	26 134	-	12 250 - 12 256	-	12 250 - 38 390	-		-	49.0% - 84.04%			

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

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

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

	Mpumalanga: Emakhazeni(MP314)					Voort	o data	First (	Quarter	Sacand	Ouartor	VTD Eve	ondituro	% Changes fro	m 1ct to 2nd O	% Changes f	or the 2nd O	Annroyee	I Ball Over
Character   Char		revenue Act No. 3				Approved	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
Language Configuration Services (1986)  1980  19	R thousands																		
Hermand of Selected Column   1	National Treasury (Vote 10)																		
Hermand of Selected Column   1		1 550			1 550	1 550	1.550	996	1.056	299	337	1 295	1 393	(70.0%)	(68.1%)	83.5%	89 9%		
Name of Conference Content (Conference Content (Conference Content (Conference Content (Con		1 000	_		1 000	1 000		-	1 000	200	-	1200	1 000	(10.070)	(00.170)	00.070	00.070		
New Procession   16		_	-		-	-	-	-	· ·	-	-	-	-	-	-	-	-		
Content of Content o																			
Standard   1.00   1.0	Neighbourhood Development Partnership (Schedule 3B)																		
Companie C		4.550	-		4.550	4.550	4.550	-	4050	-		4.005	4 000	(70.00()	(00.40()				
Maccard Speciment Gord		1 550			1 550	1 550	1 550	996	1 056	299	337	1 295	1 393	(70.0%)	(68.1%)	83.5%	89.9%	•	
Class Self-Liver   Self-Liver																			
Bank		890	-		890	890	890	8	26	2/	15	35	41	237.5%	(41.9%)	3.9%	4.6%		
Sub-field New York Sub-field New			-		-			-	-	-	-	-	-	-	-	-	-		
Transpring (Page 1)	Internally Displaced People Management Grant											-			-	-			
Part   Part		890	-		890	890	890	8	26	27	15	35	41	237.5%	(41.9%)	3.9%	4.6%		-
Part   Part	Transport (Vote 37)																		
Part   Part	Public Transport Infrastructure and Systems Grant																		
Part   Part																			
But   Part   P																			
Part   Part			_	<b> </b>	1	1		1	1	1		1	1						
Speech   Park				<u> </u>		· ·			· •						<del>                                     </del>	-	-		· ·
Special Part   1909		1.000		1	1 000	700	700	204	207	200	205	500	500	(0.70/ \	(0.70/)	E0 00/	50.20/		I
Energy (Name   December of Chicago and Education Companies (Section Chicago and Educat																			
Integrated Electrical Electricals Electricals Programme (Murcos) Closed Section (Pro		1 000		-	1 000	700	700	291	297	289	295	580	593	(0.7%)	(0.7%)	58.0%	59.3%	-	-
Name   Secretarian (Programmer (Newtonian braid) Grant Secretaria (Pro	Energy (vote 29)	1						Ì	1		1				1		ļ		1
Biology and Processing of Chinese and Schools (Montal Annual Processing Chinese)			-		-			-	-	-	-	-	-	-	-	-	-		
Excision   Desired Sea Management (Assert) (Control of Control Contr		388	-		388	131		-	-		-	-	-		-	-	-		
Section   Company   Comp	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-				-	-		-	-	-		
Sample   Mark Mark (1965)   Ma	Electricity Demand Side Management (Municipal) Grant		-		-			-			-	-	-		-		-		
Sample   Mark Mark (1965)   Ma			-												-				
Wide A filter (Vota 38)   Section (1)   Se		388			388	131													
Seakogs in Novie and Semblatics of Clinics and Schools Grant September (1) and Semblatics																			
Implementation of Wiser Services Projects																			
Regional Bullet (Framework Creat		_	-		-	-	-	-	· ·	-	-	-	-	-	-	-	-		
Wiles Services Colorating and Transfer Subshork Coard (Schools 65)																			
Winder Service Counting and Transfer Schaels (and (Schaels 68)																			
Managed Nation (American Content (American Con		-	-		-	-		-	-	-	-	-	-		-	-	-		
Marriage M		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Tead Work   Sub-Tead Wor		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recession South Affairs (Vide 19)   Column Vision Hostic (Vide 19)   Column Vision Hostic (Vide 29)   Column Vision Vide 20)   Column Vision Vide 20)   Column Vision Vide 20)   Column Vision Vide 20)   Column Vision Vide 20)   Column Vision Vide 20)   Column Vision Vide 20)   Column Vision Vide 20)   Column Vision Vis	Municipal Water Infrastructure Grant		-											-	-	-			
2013 African National Charge Chaptering Grant 2	Sub-Total Vote					-										-			
2014 African National Championality Floor City Operating Claring	Sport and Recreation South Africa (Vote 19)																		
2014 African Nations Championship Host City Operating Grant	2013 Africa Cup of Nations Host City Operating Grant																		
Sub-Total Vote	2014 African Nations Championship Host City Operating Grant																		
Himans Settlements (Vide 31)																			
Rural Honolarids Infrastructure Creat																			
Sub-Total Vide   3,828   -   3,828   3271   3.140   1,295   1,300   615   647   1,910   2,027   (52.5%)   (53.1%)   5.55%   5.89%   -																			
Sub-Total   3828										-		-							
Cooperative Governance (Vote 3)   16 322   12 515   5 790   205   221   1436   1431   1641   1552   600.5%   548.7%   10.1%										- :-					-				
Municipal Infrastructure Grant   16.322   .   16.322   12.515   5.790   205   221   1.436   1.431   1.641   1.652   600.5%   56.87%   10.1%   10.1%   5.50b. Total   1.6322   .   1.6322   12.515   5.790   205   221   1.436   1.431   1.641   1.652   600.5%   56.87%   10.1%   10.1%   5.50b. Total   1.6322   .   1.6322   12.515   5.790   205   221   1.436   1.431   1.641   1.652   600.5%   56.87%   10.1%   10.1%   5.50b. Total   1.6322   .   1.6322   .   1.6322   12.515   5.790   205   221   1.436   1.431   1.641   1.652   600.5%   56.87%   10.1%   10.1%   5.50b. Total   1.6322   .   1.6322   .   1.6323   1.631   1.631   1.641   1.652   600.5%   56.87%   10.1%   10.1%   5.50b. Total   1.6322   .   1.6322   .   1.6322   .   1.6322   .   1.6323   .   1.6322   .   1.6323   .   1.6323   .   1.631   1.641   1.652   600.5%   56.87%   10.1%   10.1%   10.1%   1.6322   .   1.6323   .   1		3 828	-		3 828	3 271	3 140	1 295	1 380	615	647	1 910	2 027	(52.5%)	(53.1%)	55.5%	58.9%		
Sub-Total Vote   16.322		1		1				1	1		[				l l				İ
Sub-Total   16322   12515   5790   205   221   1436   1431   1541   1562   500.5%   548.7%   10.1%			-	1	16 322	12 515			221					600.5%	548.7%				İ
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment   Budget   Bud																			
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  R thousands  A 814 3 - 4817 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -											1 431								
Transfers by Provincial Departments to Municipalities (Agency services)  Adjustment Budget	Total	20 150			20 150	15 786	8 930	1 500	1 600	2 051	2 078	3 551	3 678	36.7%	29.9%	18.0%	18.6%		
Transfers by Provincial Departments to Municipalities (Agency services)  Adjustment Budget	<del></del>													-					
Transfers by Provincial Departments to Municipalities (Agency services)  Adjustment Budget																			
Transfers by Provincial Departments to Municipalities (Agency services)  Adjustment Budget						Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Budget	Transfers by Provincial Departments to Municipalities/ Agency services	Main Rudget	Adjustment	Other	Total Available		Transferred from		Actual		Actual								
R thousands  0  Municipalities September 2013 Department by 30																			
R thousands  0							Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
R thousands 0 0 Summary by Provincial Departments 4814 3 4817 - 1 5843 - 5844 -				1			Municipalities												1
Rthousands 0 8 8 8 7 1 7 5843 7 5844 7 8 125% 7 125% 7 1				1				September 2013		December 2013									1
Summary by Provincial Departments				1				1								J	J		1
Summary by Provincial Departments 4814 3 - 4817 - 1 - 5843 - 5844	R thousands		0	1				1								J	J		
Education		4 814	3	-	4 817		-	1		5 843	-	5 844	-						1
Education	•	-	-		-		-	-	-	-	-			-	-	-	-		
Health 5 3 8 - 1 - 1 - (100.0%) - 12.5%	Education			1	_			-	_	_		_		_	_	_	_		1
Social Development				1		1			1					(400.00/)	1	42.50	- ]		1
Public Works, Roads and Transport 4809 5843 121.5%		5	3	1	8	_	-	1	1	-	- 1	1	- 1	(100.0%)	-	12.5%	-		1
Agriculture		1	-	1		-	-		1 -		- 1		- 1	-			-		1
Sport, Arts and Culture		4 809	-	1	4 809	-	-	-	-	5 843	-	5 843	-	-	-	121.5%	-		1
Housing and Local Government		-	-	1	-	-	-	-	-	-	-	-	-	-	-	- ]	- ]		1
Office of the Premier		-	-	1	-	-	-	-	-	-	-	-	-	-	-	- ]	- ]		1
Office of the Premier	Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		1
		-	-		-	-	-	-	-	-	-	-	- 1	-	-	- ]	- ]		
IL TOLEN VOODS		4 814	3		4 817	-	-	- 1		5 843	-	5 844	-			121,32%	0,00%		
					7017	-		· '	·	5 043		7 044				121.32/0	0.0078		·

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

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Thembisile Hani(MP315)					V	- 4-4-	First (	tan	Casand	O.uneton	VTD F		0/ Channes for	1 2 0	0/ Channes f	41- 2- 4 0	A	d Dall Own
	Division of	Adjustment (Mid	Other	Total Available	Approved Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	TTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National Department by 30	municipalities by 30 September		municipalities by 31 December 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities	1	
D4bd-							September 2013	2013	December 2013									
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	120	120	565	566	685	686	370.8%	371.5%	44.2%	44.2%		
Infrastructure Skills Development Grant							.20		-	-	-	-	070.070	071.070	11.270	11.270	I .	
Integrated City Development Grant															-		I .	
Neighbourhood Development Partnership (Schedule 5B)															-		I .	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	I .	
Sub-Total Vote	1 550			1 550	1 550	1 550	120	120	565	566	685	686	370.8%	371.5%	44.2%	44.2%		
Cooperative Governance (Vote 3)																	ĺ	
Municipal Systems Improvement Grant	890	-		890	890	890	8	65	352	376	360	441	4300.0%	478.7%	40.4%	49.5%	I .	
Disaster Relief Funds	-	-		-		-	-	-	-		-	-	-		-	-	I .	
Internally Displaced People Management Grant	-	-		-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	8	65	352	376	360	441	4300.0%	478.7%	40.4%	49.5%	-	
Transport (Vote 37)																	I .	
Public Transport Infrastructure and Systems Grant	-	-		-			-	-	-		-	-	-		-		I .	
Public Transport Network Operations Grant	-			-		-	-	-	-	-	-	-	-		-	-	I .	
Rural Transport Grant		-					-											
Sub-Total Vote Public Works (Vote 6)	-	-	1	-	-			-	-	-	-	-		<b>—</b> •	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 842			2 842	1 990	1 990	756	1 473	2 194	1 477	2 950	2 950	190.2%	0.3%	103.8%	103.8%	1	
Sub-Total Vote	2 842	-	1	2 842		1 990	756						190.2%			103.8%		+
Energy (Vote 29)	2 042	· ·	<u> </u>	2 042	1 990	1 990	/30	14/3	z 194	14//	2 930	2 930	130.2%	0.3%	103.0%	103.0%	<u>·</u>	<del>                                       </del>
Integrated National Electrification Programme (Municipal) Grant							161				161		(100.0%)				I .	
National Electrification Programme (Allocation in-kind) Grant	38 881			38 881	20 493		-		_		-		(100.070)	1			1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							_		_				_		_		I .	
Electricity Demand Side Management (Municipal) Grant															-		I .	
Electricity Demand Side Management (Eskom) Grant															-		I .	
Sub-Total Vote	38 881			38 881	20 493		161		-		161		(100.0%)	-	-		-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant							-	-			-				-		I	
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	I .	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	I .	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 000	-		5 000	2 500	2 500	-	22 307	274	1 307	274	23 614	-	(94.1%)	5.5%	472.3%	I .	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	225	-	-	-	-	-	-	-	-	-	-	-	I .	
Municipal Drought Relief Grant	-	-		-		-	-	-	-		-	-	-		-	-	I .	
Municipal Water Infrastructure Grant							-	-			-					-		
Sub-Total Vote	5 300	-		5 300	2 725	2 500		22 307	274	1 307	274	23 614		(94.1%)	5.5%	472.3%		
Sport and Recreation South Africa (Vote 19)																	I .	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	I .	
Sub-Total Vote	-	-		-	-		-	-		- :	-	-						-
Human Settlements (Vote 31)	· ·											-						
Rural Households Infrastructure Grant																	I .	
Sub-Total Vote		-		-	-			-		-								
Sub-Total	49 463			49 463		6 930	1 045		3 385				223.9%	(84.5%)	43.1%	269.3%		
Cooperative Governance (Vote 3)	-5 405			-5 405	2. 040	2 330	. 043	20 300	2 303	3720	-,450	2.000	220.070	[0-1:070]	-5.170	200.070		
Municipal Infrastructure Grant	109 275	-		109 275	40 636	83 799	15 954	15 386	16 201	-	32 155	15 386	1.5%	(100.0%)	29.4%	14.1%	1	
Sub-Total Vote	109 275	-		109 275		83 799	15 954	15 386	16 201	-	32 155		1.5%		29.4%	14.1%	-	-
Sub-Total	109 275			109 275	40 636	83 799	15 954	15 386	16 201	-	32 155	15 386	1.5%	(100.0%)	29.4%			
Total	158 738			158 738	68 284	90 729	16 999	39 351	19 586	3 726	36 585	43 076	15.2%	(90.5%)	30.6%	36.0%		
		<u> </u>	<u> </u>	<u> </u>	1	<u> </u>		<u> </u>		L			<u> </u>	<u> </u>				L
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		or the 2nd Q	<b>.</b>	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	I .	
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	I .	
						Municipalities	Department by 30	30 September		31 December 2013		mamorpanico	Department	mamorpantics	Department	mamorpantics	I .	
							September 2013	2013	December 2013								I .	
				1		1			1		1		1				1	
R thousands		0	1														<del>                                     </del>	
Summary by Provincial Departments	6	2 000	-	2 006		•	485		515	-	1 000							
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	I .	
Education	-	-		-	-	-	-	-	-	-	- 14	-		-		-	1	
Health	6	-		6	-	-	12	-	2	-	14	-	(83.3%)	-	233.3%	-	I .	
Social Development	-	-		-	-	-	473			-	-	-	8.5%	-	40.000	-	1	
Public Works, Roads and Transport Agriculture	-	2 000		2 000	-	-	473	-	513	-	986	-	8.5%	1 -	49.3%	-	1	
	-	-		1	1	· -	-	-	· -	-	· -	-			· .	-	1	
Sport, Arts and Culture	1			1	1	1	-		· ·	1	1	1	_	1	· -	- 1	I	
	1		1		1	1	-						1	1	-	-	1	1
Office of the Premier	_			-					-		-							
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	- 6	2 000	_	2 006		-	485		515	-	1 000	-	-	-	49.85%	0.00%	ļ	

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Dr J.S. Moroka(MP316)					V		First (	Quarter	Cd	Quarter	VTD F	penditure	0/ Chamman fra	om 1st to 2nd Q	% Changes f		A	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2013	2013	December 2013	31 December 2013	Department		Department		Department		i	
R thousands																		
National Treasury (Vote 10)	4.550			4.550	4.550	4.550	205	205	477	470	570	570	(55.00/.)	(55.40()	20.00/	20.00/		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	395	395	177	176	572	572	(55.2%)	(55.4%)	36.9%	36.9%		
Infrastructure Skills Development Grant Integrated City Development Grant		-		-	-		-	-	-		-	-	-		- 1	1 1		
Neighbourhood Development Partnership (Schedule 5B)							-			-	-				1	1 1		
Neighbourhood Development Partnership (Schedule 6B)															1 1	r 31		
Sub-Total Vote	1 550			1 550	1 550	1 550	395	395	177	176	572	572	(55.2%)	(55.4%)	36.9%	36.9%		<del></del>
Cooperative Governance (Vote 3)							000				0.2	0.2	(00.270)	(00.470)	00.070	00.070		
Municipal Systems Improvement Grant	890			890	890	890	8				8		(100.0%)		0.9%			
Disaster Relief Funds	-	-		-	-	-	-	-	-		-	-	-	-	-			
Internally Displaced People Management Grant		-		-	-	-	-	-	-		-	-	-	-				
Sub-Total Vote	890	-		890	890	890	8	-			8		(100.0%)		0.9%	-		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-			-			-	-	-				-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1			
Rural Transport Grant		-		-	-		-	-	-	-	-	-				-		
Sub-Total Vote		-		-	-			-	-	-	-	-			-			-
Public Works (Vote 6)															1			
Expanded Public Works Programme Integrated Grant (Municipality)	3 096	-		3 096		2 167	676	676	749	749			10.8%	10.8%	46.0%	46.0%		
Sub-Total Vote	3 096	-		3 096	2 167	2 167	676	676	749	749	1 425	1 425	10.8%	10.8%	46.0%	46.0%		<del></del>
Energy (Vote 29)	0.000																	1
Integrated National Electrification Programme (Municipal) Grant	3 900 869	-		3 900 869	2 010 869	2 010	-	-	82	193	82	193	-		2.1%	4.9%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-	-	-		-	-	-		- 1	1 1		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-		-	-	-		- 1	1 1		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant							-			-	-				1	1 1		
Sub-Total Vote	4 769			4 769	2 879	2 010			82	193	82	193	-	- :	2.1%	4.9%		
Water Affairs (Vote 38)	4709			4 703	2019	2010		· ·	02	193	02	133		· ·	2.1/0	4.5/6		
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 5B)	10 925			10 925	9 287	3 824	_		463	5 718	463	5 718			4.2%	52.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	225						-							
Municipal Drought Relief Grant					-						-				_			
Municipal Water Infrastructure Grant											-				_			
Sub-Total Vote	11 225			11 225	9 512	3 824			463	5 718	463	5 718			4.2%	52.3%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		- 1	-		
2014 African Nations Championship Host City Operating Grant							-		-		-	-	-		-			
Sub-Total Vote															-			
Human Settlements (Vote 31)															[	1		
Rural Households Infrastructure Grant											-				-	-		
Sub-Total Vote		-			40.000		4.070			-		7,000		-	-			<del></del>
Sub-Total Communication (Communication Commu	21 530	-		21 530	16 998	10 441	1 079	1 071	1 471	6 837	2 550	7 908	36.3%	538.1%	12.5%	38.8%		<del></del>
Cooperative Governance (Vote 3)	444.044			444.044	E7 400	E7 400	4000		42 540	40.040	40 500	40.040	770.00/		40.00	44.70		
Municipal Infrastructure Grant	111 244 111 244	-		111 244 111 244	57 192 57 192	57 192 57 192	4 989 4 989	-	43 543 43 543	46 349 46 349	48 532 48 532	46 349 46 349	772.8% 772.8%		43.6% 43.6%	41.7% 41.7%		
Sub-Total Vote Sub-Total	111 244	-		111 244		57 192 57 192	4 989 4 989		43 543	46 349 46 349			772.8%		43.6%		-	<del></del>
Total	132 774	-		132 774		67 633	6 068	1 071	45 014	53 186		54 257	641.8%				-	<del>                                     </del>
- V.u.	152 / /4	· ·		132114	7-7 130	0, 033	3 000	10/1	70 014	33 100	31 002	J-7 231	0-11.070	4003.076	30.070	71.2/0		<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	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	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			1
				1			September 2013	2013	Secember 2013						1			
R thousands		0													1			
Summary by Provincial Departments	3 896	5 853	-	9 749		-	957	-	8 793	-	9 750	-						
	-	-				-	-	-	-	-	-	-	-	-		-		
Education		-		-	-			-		- 1								1
Health	6	-		6	-	-	3	-	4	- 1	7	-	33.3%	-	116.7%			
Social Development	-	-			-	-	-	-	- 1	- 1	-	-	-	-	1 2			
Public Works, Roads and Transport	3 890	5 853		9 743	-	-	954	-	8 789	-	9 743	-	821.3%	-	100.0%	1		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-		-	1		
Agriculture			1	1 -	1 -		_	1 -		- 1	-	-	-					
Sport, Arts and Culture	-	-																
Sport, Arts and Culture Housing and Local Government	-			-	-	-	-	-	-	-	-	-	-	-	- [	- [		
Sport, Arts and Culture	3 896	5 853		9 749	-		957	-	- - 8 793	-	9 750	-		-	100.01%	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: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Nkangala(DC31)													I		T			
	Bi total and		-		Year t	o date		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes 1	for the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	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
							Department by 30	30 September		31 December 2013	Department		Department		Department			
R thousands	1						September 2013	2013	December 2013	1				1				
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	384		375	759	759	759	(2.3%)		60.7%	60.7%		
Infrastructure Skills Development Grant	-	-			-		-	-	-		-	-		-	-	-		
Integrated City Development Grant				-	-		-	-	-	-			-			-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	384	-	375	759	759	759	(2.3%)		60.7%	60.7%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-	-	-	890	-	890	-	-	-	100.0%		
Internally Displaced People Management Grant							-		-						-			
Sub-Total Vote	890			890	890	890			-	890	-	890	-	-	-	100.0%		
Transport (Vote 37)	030	-		030	030	030	-		-	030		030	-	-	-	100.070		-
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		1 602			-						-			
Public Works (Vote 6)						,,_												
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	<u> </u>	1 000	700	700	285	398	219	327	504	725	(23.2%)	(17.9%)	50.4%	72.5%		<u></u>
Sub-Total Vote	1 000	-		1 000	700	700	285	398	219	327	504	725	(23.2%)	(17.9%)	50.4%	72.5%		-
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	-	- :		-	-		-	-	- :	-	-	<u> </u>		-				
Water Affairs (Vote 38)	· ·				· ·			· ·	· ·			· ·		<u> </u>				
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant	10 000			10 000	5 724		_		_				_					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							_		_				_					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-											
Municipal Drought Relief Grant							-											
Municipal Water Infrastructure Grant				-	-		-	-	-	-			-			-		
Sub-Total Vote	10 000			10 000	5 724													
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		4 442	669						(11.2%)	396.2%	26.6%	50.1%		•
Cooperative Governance (Vote 3)	14 /42	•		14 /42	10 100	4 442	003	350	J34	1970	1 203	2 3/4	(11.2/0)	350.2 /6	20.076	30.176		
Municipal Infrastructure Grant	1	_		_	_	_	_	_	_	_	_		_	_	_			
Sub-Total Vote		_		_			_						_	1				
Sub-Total																		
Total	14 742			14 742	10 166	4 442	669	398	594	1 976	1 263	2 374	(11.2%)	396.2%	26.6%	50.1%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	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 by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31			municipalities	Department	municipanties	Department	municipanties		
							September 2013	2013	December 2013									
R thousands		0																
Summary by Provincial Departments	-	-	-	-	-	-	17		7	-	24							
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-	1	-	-	-	-	-	-	-	-	-		-	-	-		1
Health	-	-		-	-	-	17	-	7	-	24	-	(58.8%)	-	-	-		
Social Development	1	-		-	-	-	-	-	-	-		-	-		-	-		
Public Works, Roads and Transport Agriculture	-	-		1	-	_	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	1 - 1	1		1		l -		1	1					1	1			
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>	1 -		l .	1	-	1	17		7	-	24				1			
	1	1	1	1	1	·		·	·	·	1 24	·			1	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: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Thaba Chweu(MP321)					V	. 1-4-					\rm F			4 0 10	2/ 01		•	
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual YTD Exp	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes for Exp as % of	Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		İ
							September 2013	2013	December 2013						1			
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	142	781	790	150	932	931	456.3%	(80.8%)	60.1%	60.1%		[
Infrastructure Skills Development Grant	1 330			1 300	1 330	1 330	142	701	750	130	502	331	430.376	(00.076)	00.176	00.176		1
Integrated City Development Grant																		1
Neighbourhood Development Partnership (Schedule 5B)																		1
Neighbourhood Development Partnership (Schedule 6B)																		1
Sub-Total Vote	1 550			1 550	1 550	1 550	142	781	790	150	932	931	456.3%	(80.8%)	60.1%	60.1%		· .
Cooperative Governance (Vote 3)														,				
Municipal Systems Improvement Grant	890			890	890	890	-		-	26	-	26				3.0%		1
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	ı - J	-		1
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	890	-		890	890	890			-	26		26			-	3.0%		
Transport (Vote 37)															ı			1
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-		-	-	-		1	-		1
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1	-		1
Rural Transport Grant		-														-		
Sub-Total Vote				-		-	-	-	-						-			
Public Works (Vote 6)	1 000			1 000					272	291	272	291			27.2%	00.444		[
Expanded Public Works Programme Integrated Grant (Municipality)		-	-			700	-	-					-	-		29.1%		
Sub-Total Vote	1 000	-	<b> </b>	1 000	700	700	-	-	272	291	272	291		<del></del>	27.2%	29.1%		<del></del>
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 900			1 900	1 900	1 900		661				661		(100.0%)	ı J	34.8%		[
National Electrification Programme (Allocation in-kind) Grant	1 900			1 900	1 900	1 900		001	_			001		(100.0%)	, · · · · · · · · · · · · · · · · · · ·	J+.076		[
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						1									ı II	. 1		1
Electricity Demand Side Management (Municipal) Grant																		1
Electricity Demand Side Management (Eskom) Grant																		1
Sub-Total Vote	1 900			1 900	1 900	1 900		661				661		(100.0%)		34.8%		
Water Affairs (Vote 38)														(1331311)				
Backlogs in Water and Sanitation at Clinics and Schools Grant							-				-							1
Implementation of Water Services Projects		-		-	-	-	-	-	-	-	-	-	-	-		-		1
Regional Bulk Infrastructure Grant	-			-	-		-		-		-					-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 000	-		3 000	2 100	-	-	238	-	-	-	238	-	(100.0%)		7.9%		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	225		-		-		-					-		1
Municipal Drought Relief Grant							-				-					-		1
Municipal Water Infrastructure Grant	14 341	-		14 341	10 039	2 868	-								-	-		
Sub-Total Vote	17 641			17 641	12 364	2 868	-	238	-			238		(100.0%)		1.4%		
Sport and Recreation South Africa (Vote 19)															ı			1
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-	-	-		]	-		1
2014 African Nations Championship Host City Operating Grant							-	-		-	-							<b>└</b>
Sub-Total Vote				-	-		-						•					<del></del>
Human Settlements (Vote 31) Rural Households Infrastructure Grant															ı			1
Sub-Total Vote	-	-		-	-			-	-			-						
Sub-Total Vote	22 981	-		22 981		7 908	142	1 681	1 062				647.9%	(72.2%)	5.3%	9.5%		<del></del>
Cooperative Governance (Vote 3)	22 301			22 301	17 404	1 300	142	1001	1 002	401	1204	2 140	041.370	(12.2/0)	3.370	3.370		<b></b>
Municipal Infrastructure Grant	39 049			39 049	15 500	15 500	741	2 148	8 508	4 946	9 249	7 095	1048.2%	130.2%	23.7%	18.2%		1
Sub-Total Vote	39 049			39 049		15 500	741	2 148	8 508	4 946	9 249	7 095	1048.2%	130.2%	23.7%	18.2%		1 -
Sub-Total	39 049			39 049	15 500	15 500	741	2 148	8 508	4 946	9 249	7 095	1048.2%	130.2%	23.7%	18.2%		
Total	62 030			62 030	32 904	23 408	883	3 829	9 570	5 413	10 453	9 242	983.8%	41.4%	16.9%	15.0%	•	
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	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 by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September		31 December 2013		municipalities	Department	municipalities	Department	municipalities		
						municipantics	September 2013	2013	December 2013	or becomber 2010	Department		Department		Department			
					1										1			
R thousands		0	1		1													
Summary by Provincial Departments	7 011	-	-	7 011		-	4 862	-	4	-	4 866							
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	11	-		11	-	-	6	-	4	-	10	-	(33.3%)	-	90.9%	-		
Social Development		-		1	-	-		-	-	-		-		-		-		1
Public Works, Roads and Transport	7 000	-		7 000	-	-	4 856	-	-	-	4 856	-	(100.0%)	-	69.4%	-		
Agriculture Sport, Arts and Culture	-	-		-	1	-	-	-	-	-	-	-	-	-	-	-		
	1 -	-		-	-	-			-	· ·	-	-	-		-	-		
																		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	Ī -	-		' '			
	7 011	-		7 011	-	-	4 862	-	- 4	-	4 866		-	-	69.41%	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: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Mbombela(MP322)							F				\rm =		a. a	4 10				D. II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C	Actual	Second Actual	Quarter   Actual	Actual YTD Exp	oenditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure National Department by 31 December 2013	expenditure by municipalities by 31 December 2013	expenditure National	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	271	260	566	578	837	838	108.9%	122.4%	54.0%	54.0%		
Infrastructure Skills Development Grant		-			-		-				-	-		-				
Integrated City Development Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000	-		1 000		-		-	-	-	-	-		-		-		
Sub-Total Vote	2 550			2 550	2 250	1 550	271	260	566	578	837	838	108.9%	122.4%	54.0%	54.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	38	-	154	-	192		306.1%	-	21.6%		
Disaster Relief Funds	-	-		-	-	-		-	-	-	-	-			-	-		
Internally Displaced People Management Grant		-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	890			890	890	890		38	-	154		192		306.1%		21.6%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	123 762	-		123 762	60 000	60 000	15 762	5 222	13 846	28 187	29 608	33 409	(12.2%)	439.8%	23.9%	27.0%		
Public Transport Network Operations Grant		-			-		-				-	-		-		-		
Rural Transport Grant																		
Sub-Total Vote	123 762			123 762	60 000	60 000	15 762	5 222	13 846	28 187	29 608	33 409	(12.2%)	439.8%	23.9%	27.0%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 695	-		1 695		1 187	678	2 554	1 017	1 666	1 695	4 221	50.0%		100.0%	249.0%		
Sub-Total Vote	1 695	-		1 695	1 187	1 187	678	2 554	1 017	1 666	1 695	4 221	50.0%	(34.8%)	100.0%	249.0%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000		8 000	210	210	-	91	210	302	(100.0%)	(56.5%)	2.6%	3.8%		
National Electrification Programme (Allocation in-kind) Grant	40 276	-		40 276	22 452	-	-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	2 422		-				-	-		-		-		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	53 276			53 276	32 874	8 000	210	210	-	91	210	302	(100.0%)	(56.5%)	1.6%	2.3%		
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 5B)	9 180	-		9 180		5 508	-	190	-	935	-	1 125	-	393.2%	-	12.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	225	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	7 660	-		7 660		1 532		-	969	969	969	969		-	12.7%	12.7%		
Sub-Total Vote	17 140	-		17 140	11 095	7 040		190	969	1 905	969	2 094		904.1%	5.8%	12.4%		-
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	199 313			199 313	108 296	78 667	16 921	8 474	16 398	32 581	33 319	41 055	(3.1%)	284.5%	21.1%	26.0%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	241 164	-		241 164		125 977	16 195	17 540	35 532	48 714	51 727	66 253	119.4%		21.4%	27.5%		
Sub-Total Vote	241 164	-		241 164		125 977	16 195	17 540	35 532	48 714	51 727	66 253	119.4%		21.4%	27.5%		-
Sub-Total	241 164			241 164		125 977	16 195	17 540	35 532				119.4%		21.4%			
Total	440 477	-		440 477	234 273	204 644	33 116	26 014	51 930	81 295	85 046	107 308	56.8%	212.5%	21.3%	26.9%		-
		<u> </u>			<u> </u>				<u> </u>	<u> </u>								
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	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	expenditure by municipalities by 30 September	Provincial Department by 31	expenditure by municipalities by 31 December 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
						maniopanico	September 2013	2013	December 2013	or becomber 2010	Department		Department		Берактен			
R thousands		0							<u> </u>							L		
Summary by Provincial Departments	24 571	(4 856)	-	19 715	-	-	12 875	-	129	-	13 004	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	- [	-	-		
Health	4 869	(4 856)		13	-	-	13	-	20	-	33	-	53.8%	-	253.8%	-		
Social Development	80	-		80	-	-	30	-	59	-	89	-	96.7%	-	111.3%	-		
			1	19 500	-		12 788		-	-	12 788	-	(100.0%)	-	65.6%	-		
Public Works, Roads and Transport	19 500	-		19 300														
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	100			100	-	-	- 32	-	- 22	-	- 54		(31.3%)		54.0%	-		
Agriculture Sport, Arts and Culture Housing and Local Government	-	- - -		-	-	- - -	-	- - -	12		- 54 24	-	(31.3%)	-	54.0% 109.1%			
Agriculture Sport, Arts and Culture	100	- - - - (4 856)		100	:	- - - -	- 32	- - -		- - -		- - -	(31.3%) - -	-		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: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Umjindi(MP323)										_								
	B: ::::			T		to date		Quarter		Quarter		enditure		m 1st to 2nd Q				Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							September 2013	2013	December 2013	0. 500050. 20.0	Dopartment		Doparanont		Dopartment			
R thousands			<u> </u>		<u> </u>					<u> </u>	<u> </u>			<u> </u>				
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	165	165	160	160	325	326	(3.0%)	(3.0%)	21.0%	21.0%		
Infrastructure Skills Development Grant				-			-					-			-			
Integrated City Development Grant		-		-	-	-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-			-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	1 550			1 550	1 550	1 550	165	165	160	160	325	326	(3.0%)	(3.0%)	21.0%	21.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890	-	38			-	38		(100.0%)	-	4.3%		
Disaster Relief Funds				-			-				-	-		-	-			
Internally Displaced People Management Grant				-	-		-	-	-		-	-		-				
Sub-Total Vote	890	-		890	890	890		38	-			38		(100.0%)	-	4.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant		-	1	-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote													-		-		-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 286	-		1 286		900	364	364	463	474		838	27.2%	30.0%	64.3%	65.2%		
Sub-Total Vote	1 286			1 286	900	900	364	364	463	474	827	838	27.2%	30.0%	64.3%	65.2%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	18 000	-		18 000	18 000	18 000	-	5 882	-	9 910	-	15 792	-	68.5%	-	87.7%		
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	18 000			18 000	18 000	18 000		5 882		9 910	-	15 792		68.5%	-	87.7%		
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 5B)		-		-		-	-	-	-	-	-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-								-			
Municipal Drought Relief Grant		-		-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant	17 196	-		17 196	12 037	12 037	-	-	3 312	2 604	3 312	2 604		-	19.3%	15.1%		
Sub-Total Vote	17 196			17 196	12 037	12 037			3 312	2 604	3 312	2 604			19.3%	15.1%		
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	38 922			38 922	33 377	33 377	529	6 450	3 935	13 148	4 464	19 598	643.9%	103.9%	11.5%	50.4%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	28 052	-		28 052	14 274	14 274	3 657	4 194	7 899	7 834	11 556	12 028	116.0%	86.8%	41.2%	42.9%		
Sub-Total Vote	28 052	-		28 052	14 274	14 274	3 657	4 194	7 899	7 834		12 028	116.0%	86.8%	41.2%	42.9%	-	-
Sub-Total	28 052			28 052		14 274		4 194		7 834	11 556	12 028	116.0%		41.2%	42.9%		-
Total	66 974			66 974	47 651	47 651	4 186		11 834	20 982	16 020	31 625	182.7%	97.1%	23.9%	47.2%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	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	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
							Soptember 2013	2013	Socialist 2013									
R thousands		0	d .															
Summary by Provincial Departments	4 769	1	-	4 770	-	-	5	-	6	-	11	-						
			1		-	-		-			-	-		_	-			
	-	1 -			-		1			1		]			-	-		
	_				1				1 .	1	- 11		20.0%	1		-		
Education Health	- 4	- 4			-	_	E											
Health	4	1		5	-	-	5	-	6		11	- 1	20.0%	-	220.0%	-		
Health Social Development	. 4	1		5	-	-	5	-	-	-	- "	-	20.0%	-	220.0%	-		
Health Social Development Public Works, Roads and Transport	4 765	1		5 - 4 765	-	-	- -	-		-	-	-	20.0%	-	220.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture	4 - 4 765	1 - -		5 - 4 765	-	- - -	- - -	:	- - -	-	-	-	20.0%	-	220.0% - - -	- - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	. 4	1 - - -		4 765 - -	-	- - - -	- - - -	-	- - - -	-	-	- - - -	20.0% - - - -	-	220.0% - - -	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	4 - 4 765	- 1 - - -		4 765 - - - -	-		5 - - -		- - - -	- - - -	-	- - - - -	20.0%	-	220.0% - - - -	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 - 4 765	- 1 - - - - -		4 765 4 770	- - - - -	-	5 - - - - - 5	-	- - - - - - - -	-			20.0%	-	220.0%	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: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Nkomazi(MP324)					Year to	o data	First (	Quarter	Cocond	I Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q	Annroyad	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes in Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							,											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	76	77	117	118	193	194	53.9%	53.9%	12.5%	12.5%		
Infrastructure Skills Development Grant							_								-			
Integrated City Development Grant															_			
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)		_		_			_					_			_	_		
Sub-Total Vote	1 550			1 550	1 550	1 550	76	77	117	118	193	194	53.9%	53.9%	12.5%	12.5%		
Cooperative Governance (Vote 3)	1 000				1 000					- '''	100	104	00.070	00.070	12.070	12.070		
Municipal Systems Improvement Grant	890			890	890	890		384		185		568		(51.9%)		63.9%		
Disaster Relief Funds	000	-		030	030	030	-	307	-	100	-	300	-	(01.070)	-	00.070		
Internally Displaced People Management Grant																		
Sub-Total Vote	890			890	890	890		384		185		568		(51.9%)	-	63.9%		
Transport (Vote 37)	030			030	030	030		304	-	103		300		(31.3/0)		03.576		
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)	6 044			6 044	4 231	4 231	2 015	2 015	2 029		4 044	4 044	0.7%	0.7%	66.9%	66.9%		
Sub-Total Vote	6 044			6 044	4 231	4 231	2 015	2 015	2 029	2 029	4 044	4 044	0.7%	0.7%	66.9%	66.9%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000		-	-	402	-	402		-	-	2.0%		
National Electrification Programme (Allocation in-kind) Grant	37 236			37 236	24 771		-					-			-	-		
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	57 236			57 236	44 771	20 000		-		402		402				2.0%		
Water Affairs (Vote 38)	37 230			37 230	44771	20 000		<u> </u>		702		402				2.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects	-	-		-	-	-	-	1	-	-	-	-	-		-	_		
Regional Bulk Infrastructure Grant				-														
	0.400			0.400	4 247	4 247												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	8 493			8 493		4 241	-				-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	225		-				-	-			-			
Municipal Drought Relief Grant							-											
Municipal Water Infrastructure Grant	19 879			19 879	13 915	3 975	-		981	981	981	981			4.9%	4.9%		
Sub-Total Vote	28 672			28 672	18 387	8 222			981	981	981	981			3.5%	3.5%		
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	3 375			-	-	-	-	-		-	-			
Sub-Total Vote	4 500			4 500	3 375	-		-	-			-			-			
Sub-Total	98 892			98 892	73 204	34 893	2 091	2 475	3 127	3 714	5 218	6 189	49.5%	50.1%	9.2%	10.9%		
Cooperative Governance (Vote 3)										'								
Municipal Infrastructure Grant	176 421			176 421	89 661	38 177	6 453	4 245	21 782			35 343	237.5%		16.0%	20.0%		
Sub-Total Vote	176 421	-		176 421	89 661	38 177	6 453	4 245	21 782	31 099		35 343	237.5%		16.0%	20.0%		-
Sub-Total	176 421			176 421		38 177	6 453		21 782			35 343	237.5%		16.0%	20.0%		
Total	275 313			275 313	162 865	73 070	8 544	6 720	24 909	34 813	33 453	41 532	191.5%	418.1%	14.3%	17.8%	-	
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	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	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
					1		September 2013	2013	December 2013						1	1		
mar and a second		_																
R thousands		0																
R thousands Summary by Provincial Departments	4 144	0	-	4 145		-	7 153	-	5	-	7 158	-						
Summary by Provincial Departments	4 144	0 1	-	4 145	-	-	7 153	-	5	-	7 158	-	-	-	-	-		
Summary by Provincial Departments  Education	4 144 - -	0 1 -	-	4 145		- - -	-	-	5	-	-	-		-	-	-		
Summary by Provincial Departments  Education  Health	4 144 - - - 8	0 1 - - 1	-	4 145 - - 9		- - -	7 153 - - 12		5 - - 5		7 158 - - - 17	- - - -	- - (58.3%)	-	- - 188.9%	- - -		
Summary by Provincial Departments  Education	4 144 - - 8	0 1 - - 1	-	4 145 - - 9		-	-	-	5 - - 5		-	- - - -	- - (58.3%)		188.9%			
Summary by Provincial Departments  Education  Health	4 144 - - 8 8 - 4 136	0 1 - - 1	-	4 145 - - 9 - 4 136		- - - - -	-	-	5 - - 5 -		-	-	(58.3%) - (100.0%)	-	- - 188.9% - - 172.7%	- - - -		
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport	- - 8	0 1 - - 1 -	-	- - 9		- - - - -	- - 12 -	-	5 - - 5 -		- - 17	-		-	-			
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture	- - 8	0 1	-	- - 9		-	- - 12 -	-	5 5		- - 17			-	-	- - - - -		
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	8 - 4 136	0 1 - - 1 - - -	-	- - 9		-	- - 12 -		5 5	-	- - 17	-		-	-	- - - - - - -		
Summary by Provincial Departments  Education Health Social Development Public Works, Road and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 8 - 4 136 - -	0 1	-	- - 9		-	- - 12 -		5 5	-	- - 17	-		-	-	- - - - - - - -		
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 8 - 4 136 - -	0 1 - - - - - - - - 1		- - 9		- - - - - - - -	- - 12 -		5 5	- - - - - - - -	- - 17	-		-	-			

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Bushbuckridge(MP325)																		
	D: :::	A.P	0.1	T		o date		Quarter		Quarter		enditure		om 1st to 2nd Q				Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							September 2013	2013	December 2013	0. 500050. 20.0	Dopartment		Department		Department			
R thousands		<u></u>		<u> </u>		<u> </u>				<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>			<u></u>	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	396	397	225	224	621	621	(43.2%)	(43.5%)	40.1%	40.1%		
Infrastructure Skills Development Grant							-					-			-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	2 000	-		2 000			-	-	-	-	-		-	-	-	-		
Sub-Total Vote	3 550			3 550	2 991	1 550	396	397	225	224	621	621	(43.2%)	(43.5%)	40.1%	40.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	68	-	329	-	398	-	381.3%	-	44.7%		
Disaster Relief Funds		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890			890	890	890		68	-	329		398		381.3%	-	44.7%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant		-					-			-			-		-	-		
Rural Transport Grant		-		-	-	-	-		-	-	-	-	-	-	-	-	L	
Sub-Total Vote					-							-						
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 596	-		2 596		1 817	327	327	982	982	1 309	1 310	200.3%	200.1%	50.4%	50.5%	L	
Sub-Total Vote	2 596			2 596	1 817	1 817	327	327	982	982	1 309	1 310	200.3%	200.1%	50.4%	50.5%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	14 700	-		14 700		1 500	-	1 340	-	1 117	-	2 456	-	(16.6%)	-	16.7%		
National Electrification Programme (Allocation in-kind) Grant	20 880	-		20 880	9 673	-	-	-	-	-	-	-	-	-	-	-		
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	24 373	1 500		1 340		1 117		2 456		(16.6%)		16.7%		
Water Affairs (Vote 38)						,						,,		(1010)19		,.		
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 5B)	10 522	_		10 522	5 261		_	1 171		2 889		4 060	_	146.8%		38.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300				1		2 003		4 000		140.070		30.070		
Municipal Drought Relief Grant	300			300	223										-			
Municipal Water Infrastructure Grant	30 392			30 392	21 274	6 078									-			
Sub-Total Vote	41 214			41 214		6 078		1 171		2 889	-	4 060		146.8%		9.9%		
Sport and Recreation South Africa (Vote 19)	41 2 14	•		41 214	20 7 00	00/0		11/1	-	2 009		4 000		140.076		3.3 /0		
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	83 830	-		83 830		11 835	723		1 207	5 542		8 845	66.9%	67.8%	3.2%	14.6%	:	
Cooperative Governance (Vote 3)	03 030			63 630	30 031	11 033	123	3 303	1 207	J 34Z	1 930	0 043	00.9%	07.0%	3.2%	14.0%		
Municipal Infrastructure Grant	317 793			317 793	139 325	139 325	20 000	71 113	100 076	26 963	120 076	98 075	400.4%	(62.1%)	37.8%	30.9%		
Sub-Total Vote	317 793			317 793		139 325	20 000	71 113	100 076	26 963		98 075	400.4%		37.8%	30.9%		
Sub-Total Vote	317 793	- :	<u> </u>	317 793		139 325	20 000						400.4%			30.9%	-	- :
Total	401 623	-		401 623			20 723					106 920	388.7%					1
	401 023	· ·		701 323	130 130	151 100	20123	77410	101 203	J2 J04	122 000	100 320	300.770	[50.576]	J2.Z/0	20.370	· ·	<u> </u>
							1											
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fre	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, against surrices)		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		_	-		1	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September		31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013									
Dahamanda		_																
R thousands	14 461	3 681		18 142	-		18	-	10 508	-	10 526							
Summary by Provincial Departments	14 461	3 681	-	18 142		-	18	-	10 508	-	10 526							
Education	-	· -	1	-	-	_	-	1	-	· ·	-	-	1	1	-	-	1	
	-	-	1	-	-		-	-	-	-	-			-		-	1	
			1	17	-	-	18	-	5	-	23	-	(72.2%)	1 -	135.3%	-	1	
Health	7	10																1
Health Social Development	7	-		-	-	-	-	-	-	-		-	-	-	-	-		
Health Social Development Public Works, Roads and Transport	7 - 14 454	10 - 3 671		18 125	-	-		-	10 503	-	10 503	-	-	-	57.9%	-		
Health Social Development Public Works, Roads and Transport Agriculture	7 - 14 454 -	-		-	-	-		-	10 503	-	10 503	-	-	-	57.9% -	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	7 - 14 454 -	-		-	-	- - -			10 503	-	10 503	- - -	-	-	57.9% - -	- - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-	-	-		-	10 503 - -	-	10 503		- - - -	-	57.9% - -			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	- - - - -	- - - -		- - - -	10 503 - - -	-	10 503 - - -	- - - -	- - - - -	- - - -	57.9% - - -	0.00%		

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

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Mpumalanga: Ehlanzeni(DC32)									1				r		1			
					Year t	o date		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f	for the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	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
							Department by 30			31 December 2013	Department		Department		Department			
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)	+	1	1	1	1			1	+		1	1		<b>-</b>		1		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	228	_	310		538	_	36.0%		35.9%	_		
Infrastructure Skills Development Grant							-		-		-				- 00.070			
Integrated City Development Grant							-											
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 500	-		1 500	1 500	1 500	228	-	310		538	-	36.0%	-	35.9%		-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	75	200	275	200	350	-	266.7%	22.5%	39.3%		
Disaster Relief Funds Internally Displaced People Management Grant		-		-	-	-	-				-	-	-		-	-		
Sub-Total Vote	890	-		890	890	890	-	75	200	275	200	350		266.7%	22.5%	39.3%	-	-
Transport (Vote 37)	030	· ·		030	030	030		13	200	213	200	330		200.770	22.3/0	35.376		
Public Transport Infrastructure and Systems Grant				_		_	_	_				_	_			_		
Public Transport Network Operations Grant																		
Rural Transport Grant	1 710			1 710	1 710	1 710			330	489	330	489	_		19.3%	28.6%		
Sub-Total Vote	1 710	-		1 710				-	330				-	-	19.3%		-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	400				1 029	1 030	57.3%	(71.5%)	102.9%	103.0%		
Sub-Total Vote	1 000	-		1 000	700	700	400	801	629	228	1 029	1 030	57.3%	(71.5%)	102.9%	103.0%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 000	-		5 000	2 422	2 422	-	-	-		-	-	-		-			
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	5 000	-		5 000	2 422	2 422					-	-	-		-	-		
Sub-Total Vote	5 000	- :		5 000	2 422	2 422		-	-	-	-	-	-	- 1	-	-		
Water Affairs (Vote 38)	3 000			3 000	2 422	2 722	_		1						_		_	
Backlogs in Water and Sanitation at Clinics and Schools Grant					_		_											
Implementation of Water Services Projects							-											
Regional Bulk Infrastructure Grant	30 000	-		30 000	9 650	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-											
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant		-									-							
Sub-Total Vote	30 000	-		30 000	9 650	-		-	-	-		-		-			-	-
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	40 100			40 100	16 872	7 222	628	876	1 469	992	2 097	1 869	133.9%	13.3%	20.8%	18.5%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-		-	-	-	-		-	-			-
Sub-Total	40 100			40 100	16 872	7 222	628	876	1 469	992	2 097	1 869	422.00/	42.20/	20.00/	40.5%		-
Total	40 100			40 100	16 8/2	1 222	628	8/6	1 469	992	2 097	1 869	133.9%	13.3%	20.8%	18.5%	•	
					Year to date		First Quarter		Second Quarter		YTD Expenditure	T	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	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	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013									
R thousands		0																
Summary by Provincial Departments			-	-		-	14	-	5		19							
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Health	-	-		-	-	-	14	-	5	-	19	-	(64.3%)	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	1	-		-	-	-	-	-	1	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier					-		-						_	-	1	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	<del>                                     </del>	-		<u> </u>	-	-	14	<u> </u>	5	-	19	-	-	-	· ·	-		<b> </b>
rotal of Provincial transfers to municipalities (Part b)	1			<u> </u>	1 -		14		1 5		19			1		1		

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