2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR MPUMALANGA

CONSOLIDATION FOR MPUMALANGA					Year to	n data	First C	tuarter	Cocone	l Quarter	VTD Eve	enditure	9/ Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Pall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	33 575	-		33 575	33 575	33 575		5 644	7 502	6 874	13 457	12 517	26.0%	21.8%	40.1%		106	
Infrastructure Skills Development Grant	30 000	-		30 000	14 650		19 457	13 831	4 580	1 375	24 037	15 206	(76.5%)	(90.1%)	80.1%	50.7%		
	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	25 000	-		25 000	21 080	17 139	85	86	11 404	11 446	11 489	11 532	13316.5%	13280.9%	46.0%	46.1%		
Neighbourhood Development Partnership (Schedule 6B)	2 185			2 185	2 185					-		-			-	-		
Sub-Total Vote	90 760			90 760	71 490	50 714	25 497	19 561	23 486	19 695	48 983	39 255	(7.9%)	0.7%	55.3%	44.3%	106	
Cooperative Governance (Vote 3)								4 107						(
Municipal Systems Improvement Grant Municipal Disaster Grant	19 560	-		19 560	19 560	19 560	1 779	4 107	2 030	3 109	3 809	7 216	14.1%	(24.3%)	19.5%	36.9%	435	
Municipal Disaster Grant Municipal Disaster Recovery Grant	27 222	-		27 222	27 221	27 221	-	-	-	-	-	-	-		-	-	2 989	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	21 222	-		21 222	21 221	21 221	-	-	-	-	-				-	-	2 989	
Sub-Total Vote	46 782			46 782	46 781	46 781	1779	4 107	2 030	3 109	3 809	7 216	14.1%	(24.3%)	8.1%	15.4%	3 424	
Transport (Vote 37)	40 702			40 702	40 /01	40 /01	1777	4 107	2 030	3 107	3 007	7 210	14.170	(24.370)	0.170	13.470	3 424	
Public Transport Infrastructure and Systems Grant																	17 192	6 635
Public Transport Network Operations Grant																	17 172	0 033
Public Transport Network Grant	116 540]		116 540	52 152	52 152	18 444	12 560	17 997	13 522	36 441	26 082	(2.4%)	7.7%	31.3%	22.4%		
Rural Road Assets Management Systems Grant	6 036			6 036	6 036	6 036	703	708	1 134	1 729		2 437	61.3%	144.2%	30.4%			
Sub-Total Vote	122 576			122 576	58 188	58 188	19 147	13 268	19 131			28 519	(0.1%)	14.9%			17 192	6 635
Public Works (Vote 6)	.22 370			.22 5/0	55 100	30 100	., 147	.5 200	./131	.5 230	55276	20 317	(3.170)	.1.770	31.270	23.370	172	- 000
Expanded Public Works Programme Integrated Grant (Municipality)	49 422	_		49 422	34 602	34 230	11 686	15 819	15 825	17 919	27 511	33 737	35.4%	13.3%	55.7%	68.3%	2 582	2 582
Sub-Total Vote	49 422	-		49 422	34 602	34 230	11 686	15 819	15 825		27 511		35.4%				2 582	2 582
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	133 358	-		133 358	96 695	93 695	5 051	6 132	21 390	21 239	26 441	27 371	323.5%	246.4%	19.8%	20.5%	6 533	2 527
Integrated National Electrification Programme (Allocation in-kind) Grant	328 045	-		328 045		-			-		-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	- 1		-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	4 000	2 000	-		-	248		248	-	-	-	4.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	467 403			467 403	100 695	95 695	5 051	6 132	21 390	21 487	26 441	27 619	323.5%	250.4%	19.0%	19.8%	6 533	2 527
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-		-	-		-		-		-	-		
Regional Bulk Infrastructure Grant	284 000	-		284 000	171 000	-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	90 000	-		90 000	67 500	56 250	6 272	4 924	4 876	18 315	11 148	23 238	(22.3%)	272.0%	12.4%	25.8%	25 830	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-																
Municipal Water Infrastructure Grant (Schedule 5B)	263 740	-		263 740	197 805	138 435	33 610	25 771	33 284	28 549	66 894	54 321	(1.0%)	10.8%	25.4%	20.6%		
Municipal Water Infrastructure Grant (Schedule 6B)	182 963	-		182 963	146 368		-	-	-	-		-	-	-	-	-		
Bucket Eradication Programme Grant Sub-Total Vote	820 703			820 703	582 673	194 685	39 882	30 695	38 160	46 864	78 042	77 559	(4.3%)	52.7%	22.1%	21.9%	25 830	
Sport and Recreation South Africa (Vote 19)	820 703			820 /03	382 0/3	194 000	39 882	30 093	38 100	40 804	78 042	11 339	(4.3%)	32.176	22.170	21.9%	25 830	
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 (Schedule 5B)	4 500			4 500													237	
Rural Households Infrastructure Grant (Schedule 6B)		_													_	_		
Municipal Human Settlements Capacity Grant	-	_		-			-		-						_	_		
Sub-Total Vote	4 500			4 500	-						-	-			-	-	237	-
Sub-Total	1 602 146	-		1 602 146	894 429	480 293	103 042	89 581	120 022	124 324	223 064	213 905	16.5%	38.8%	22.6%	21.7%	55 904	11 744
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	1 745 385	-		1 745 385	1 274 130	1 153 322	254 256	257 469	443 364		697 620	669 554	74.4%	60.1%	40.0%		112 158	6 756
Sub-Total Vote	1 745 385	-		1 745 385	1 274 130	1 153 322		257 469	443 364		697 620	669 554	74.4%		40.0%			6 756
Sub-Total Sub-Total	1 745 385	-		1 745 385	1 274 130	1 153 322	254 256	257 469	443 364	412 085	697 620	669 554	74.4%		40.0%			6 756
Total	3 347 531			3 347 531	2 168 559	1 633 615	357 298	347 050	563 386	536 409	920 684	883 459	57.7%	54.6%	33.7%	32.3%	168 062	18 499
					w						News -	W.						
Transfers by Developedal Developments to Manufacturalities (**	Mala Duday	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Denditure Actual	% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Adjustments	2015/16	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of 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 2015	Department		Department		Department			
							September 2015	2015	December 2015									
									ļ	1								
Education Health	463	139 017		139 480	-		79 523	-	60 103	-	139 626	-	(24.4%)	-	100.1%	-		
Health Social Development	463	139 017		139 480		-	79 523	-	60 103	-	139 626	-	(24.4%)	-	100.1% 43.1%			
Public Works, Roads and Transport	123 636	46		123 636	[]	-	38 128 627	_	18 16 945	1	145 572		(52.6%)		43.1% 117.7%	1		
Agriculture	123 030	157		123 636	[]	•	120 027	-	10 945	_	143 5/2		(100.0%)		4.5%	1		
Sport, Arts and Culture	100	(1)		157	[]	-	25	-	40				60.0%		65.7%			
Housing and Local Government	8 596	148 298		156 894			25		11		35		(54.2%)		0.0%	1		
Office of the Premier	20	250		20] []		24	_		1	2	1	(100.0%)] []	10.0%	-		
Other Departments	3 208	4 800		8 008			7 805		4	1 - 1	7 809		(99.9%)		97.5%	1 -		
L		. 000											(=3.570)		27.070			

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

All the figures are unaudite.

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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 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Albert Luthuli(MP301)

Mpumalanga: Albert Luthuli(MP301)																		
	Divining of	Adicates and Adia	Other	Tatal Assailable		o date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	Total Available 2015/16	Approved	Transferred to municipalities for	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	Total Available 2015/16	by municipalitie
	of 2015	year)	Adjustments	2015/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipalitie
	01 20 13				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanues	Department	municipanues		
							September 2015	2015	December 2015		Department		Department		Department			
R thousands							September 2015	2013	December 2015	2013								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	85	92	502	502	587	593	490.6%	447.7%	36.7%	37.1%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	0.5	12	302	302	307	373	470.070	447.770	30.770	37.170		
Illiastracture Skiis Developinent Grant																		
Neighbourhood Development Partnership (Schedule 5B)										1								
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	_	_	_		1		-		-	-	-	-		
Sub-Total Vote	1 600			1 600	1 600	1 600	85	92	502	502	587	593	490.6%	447.7%	36.7%	37.1%		
Cooperative Governance (Vote 3)	1,000			1 000	1 000	1 000		72	302	302	307	373	470.070	447.770	30.770	37.170		
Municipal Systems Improvement Grant	930			930	930	930				1		1						
Municipal Disaster Grant	730			730	730	730	-						-		-			
Municipal Disaster Grant Municipal Disaster Recovery Grant					-		-						-		-			
Municipal Desaster Recovery Grant Municipal Demarcation Transition Grant					-		-						-		-	-		
Sub-Total Vote	930			930	930	930			ļi	-						<u> </u>		
	930			930	930	930		-		-		-				-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	_	-		-	-	-		-		-			
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-		-	-	-	-	-		-	-		
					-	-	-			- 1	-		-		-			
Rural Road Assets Management Systems Grant	ļ	· · · · · ·		<u>-</u>	-	ļ		ļ		-	ļ	· · · · ·			-	 		
Sub-Total Vote		· · · · · ·	l			-		-		-		-	-		· · · · ·	-	-	
Public Works (Vote 6)													(405		4			
Expanded Public Works Programme Integrated Grant (Municipality)	2 059	· · · · ·		2 059	1 442	1 442	340		ļ	-	340	-	(100.0%)		16.5%			
Sub-Total Vote	2 059	· · · · · ·		2 059	1 442	1 442	340	-	· · · · ·		340	-	(100.0%)	-	16.5%	-		
Energy (Vote 29)					,				,			0	(5.4	(74 :-:)	0			
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	4 500	4 500	3 128	1 658	1 372	474	4 500	2 133	(56.1%)	(71.4%)	90.0%	42.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	26 734	-		26 734	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	31 734	-		31 734	4 500	4 500	3 128	1 658	1 372	474	4 500	2 133	(56.1%)	(71.4%)	90.0%	42.7%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	25 000	-		25 000	18 750	18 750	3 654	-	2 116	2 228	5 770	2 228	(42.1%)	-	23.1%	8.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-						-					-					
Sub-Total Vote	25 000			25 000	18 750	18 750	3 654	-	2 116	2 228	5 770	2 228	(42.1%)		23.1%	8.9%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-			-			-		-		-	-		-			
Sub-Total Vote	-																	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	· · · · · · ·	· · · · ·		· · · · · ·	-			-	ļ	-	· · · · · ·	-		-	-	-		
Sub-Total Vote			ļ					1 750			-		/		-		-	-
Sub-Total	61 323	-	 	61 323	27 222	27 222	7 207	1 750	3 990	3 204	11 197	4 954	(44.6%)	83.1%	32.4%	14.3%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	84 091			84 091	61 386	61 386	16 324	16 324	27 974	33 601	44 298	49 924	71.4%	105.8%	52.7%	59.4%	3 933	
		-	ļ															
Sub-Total Vote	84 091	-	 	84 091	61 386	61 386	16 324		27 974		44 298	49 924	71.4%		52.7%			
Sub-Total Total	84 091 145 414	-	 	84 091 145 414			16 324 23 531	16 324 18 073	27 974 31 964		44 298 55 495		71.4% 35.8%					
TOTAL	145 414			145 414	88 608	88 608	23 531	18 0/3	31 964	36 805	55 495	54 8/8	35.8%	103.6%	46.8%	46.2%	3 933	
					Year to date		First Quarter		Second Quarter		VTC =	penditure	N Chann	om 1st to 2nd Q	0/ Ch	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	% Changes fro	Actual	% Changes Exp as % of	Exp as % of		
	Maiii Duuget	Budget	Adjustments	2015/16	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	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
			ļ					1	1					1	ļ			
Education	-			-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Health	14	(14)	1	· ·	-	-	-		-	- 1	-		-	-	· -			
Social Development					-	-			-	- 1			-					
Public Works, Roads and Transport	6 732	-		6 732	-	-	11 393		-	- 1	11 393		(100.0%)	1 -	169.2%	1 -		
Agriculture	-	-		-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Other Departments		-			-	-		-		-	-	-		<u> </u>	-			

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

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2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Msukaligwa(MP302)

Mpumalanga: Msukaligwa(MP302)																	,	
						o date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	141	63	93	93	234	157	(34.0%)	47.0%	14.0%	9.4%		
Infrastructure Skills Development Grant					-	-		-	-		-	-	-		-	-		
·	-	-		-	-		-		-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-														
Neighbourhood Development Partnership (Schedule 6B)	_	_		_							_							
Sub-Total Vote	1 675			1 675	1 675	1 675	141	63	93	93	234	157	(34.0%)	47.0%	14.0%	9.4%		
Cooperative Governance (Vote 3)	1070				1070	1070			,,,		201	107	(01.070)	17.070	14.070	7.170		
Municipal Systems Improvement Grant	930			930	930	930												
Municipal Disaster Grant	730			730	730	730												
Municipal Disaster Grant Municipal Disaster Recovery Grant					-										-			
Municipal Desaster Recovery Grant Municipal Demarcation Transition Grant	-						-				-				-			
	930					-												
Sub-Total Vote	930			930	930	930		-										
Transport (Vote 37)	1	1	1	1	1	1	1				1	1	1		1			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant					-	-		-		-	-	-	-	-	-	-		
Sub-Total Vote						-					-	-	-			L		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 238	-	L	1 238	867	495		-	267		267	267	-	I	21.6%		L	
Sub-Total Vote	1 238			1 238	867	495	-		267	267	267	267			21.6%	21.6%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	12 638	-		12 638	6 160	6 160	-		4 806	4 457	4 806	4 457	-		38.0%	35.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 484			16 484	_				-									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_	_		-							_					-		
Energy Efficiency and Demand Side Management (Municipal) Grant							_				_							
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	29 122			29 122	6 160	6 160			4 806	4 457	4 806	4 457			38.0%	35.3%		
Water Affairs (Vote 38)	27 122			27 122	0 100	0 100			4 000	4437	4 000	4 437		· · · · · · ·	30.070	33.370		
Backlogs in Water and Sanitation at Clinics and Schools Grant										1								
	-	-		-	-				-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-	-	-		-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-			-	-				-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant					-		-			-	-	-	-		-			
Sub-Total Vote	-	-			-				-	-		-	-	-			-	
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	-	-		-													-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-		-		-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-		-		-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-		-		-		-		-	-		
Sub-Total Vote	-	-		-			-	-	-			-					-	
Sub-Total	32 965	-		32 965	9 632	9 260	141	63	5 166	4 818	5 307	4 881	3563.8%	7495.9%	32.2%	29.6%		
Cooperative Governance (Vote 3)			i e		i		1	1	1					1		1.2.2		
Municipal Infrastructure Grant	50 977	-	1	50 977	37 213	37 213	2 604	3 133	9 817	11 733	12 421	14 866	277.0%	274.5%	24.4%	29.2%		
Sub-Total Vote	50 977			50 977	37 213		2 604		9 817		12 421	14 866	277.0%		24.4%			
Sub-Total	50 977	· ·		50 977							12 421		277.0%					
Total	83 942	- :	l	83 942	46 845	46 473	2 745	3 133	14 983		17 728	19 747	445.8%	417.9%	24.4%		- :	
1000	03 742		1	03 742	40 043	104/3	2 /43	3 170	14 703	10 331	17 720	17 /4/	1 773.070	1 71/.7/0	20.370	27.3/0		
					Year to date		First Quarter		Second Quarter		VTC 5	enditure	t/ Change - f	om 1st to 2nd Q	% Char	for the 2nd Q		
Transfers by Provincial Departments to Manufacture (Access	Main Dudge	Adhuston	Other	Total Available		Transform 4 for	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual		Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	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		
		Dauget	Adjustinents	2010/10	payment serieuaic	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1	1	1	Municipalities	Department by 30	30 September	Department by 31		Department		Department	1	Department	1 1.00		
							September 2015	2015	December 2015									
										1								
			1		1					1			1	1				
Education	-	-		-	-	-	-	-	-		-	-	-		-			
Health	50	(50)	1		_	- 1	- 1	-		1 -	- 1		- 1		1 -			
Social Development		-		_	_	_	_	_	_		_	_]		_			
Public Works, Roads and Transport	5 067	_	1	5 067	_		12 225	1	1 -	1	12 225	1 -	(100.0%)		241.3%	1 .		
Agriculture	3 007		1	5 007		1	223	1	1	1	223	1	(.00.070)	1	2-71.570	1		
Agriculture Sport, Arts and Culture	-	-	1	1	-	1	1	-	-	1	_		1	1	1			
Sport, Arts and Culture Housing and Local Government	-	1		1	-	1	1			1	1	1	1	1	1 -			
Office of the Premier	1 -	1	1	1	1	1 -	1 -	1	1	1	1 -	1	1	1	1 -			
		-	1	-	· -		-		-	1	-	-	l -	1	_	-		
Other Departments	· -	· -	l			· -	· -	· ·	-	-	· -			· · ·	-			

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

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

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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 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Mkhondo(MP303)

Mpumalanga: Mkhondo(MP303)																		
IT.						o date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
D.I.							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	200	201	635	635	835	835	217.5%	216.4%	49.9%	49.9%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-		-	-	-	-	-			
	-	-		-	-	-	-	-	-	-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 675	-		1 675	1 675	1 675	200	201	635	635	835	835	217.5%	216.4%	49.9%	49.9%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	502	633	93	129	595	762	(81.5%)	(79.7%)	64.0%	81.9%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-							
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-		-			
Municipal Demarcation Transition Grant	-	-		-	-		-		-		-	-	-	-	-			
Sub-Total Vote	930			930	930	930	502	633	93	129	595	762	(81.5%)	(79.7%)	64.0%	81.9%		
Transport (Vote 37)													, , ,					
Public Transport Infrastructure and Systems Grant					_									-				
Public Transport Network Operations Grant			1				_		1 .									
Public Transport Network Grant													_					
Rural Road Assets Management Systems Grant	1								1	1	1	1	· ·	1	1			
Sub-Total Vote		· · · · · ·		· · · · · ·	-	<u> </u>		· ·					·	-	· · · · · ·			
Public Works (Vote 6)	ļ	· · · · · ·		ļ				· · · · ·	-	 	· · · · · · ·	<u> </u>			-	· · · · · ·		
	2 348			2 348	1 644	1 644	656	459	370	993	1 026	1 452	(43.6%)	116.3%	43.7%	61.8%		
Expanded Public Works Programme Integrated Grant (Municipality)																		
Sub-Total Vote	2 348	· · · · · ·		2 348	1 644	1 644	656	459	370	993	1 026	1 452	(43.6%)	116.3%	43.7%	61.8%		
Energy (Vote 29)	40			40	40	40			,				(40	70.70				
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	1 861	1 632	1 053	2 836	2 914	4 468	(43.4%)	73.7%	29.1%	44.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	45 468	-		45 468	-		-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	55 468			55 468	10 000	10 000	1 861	1 632	1 053	2 836	2 914	4 468	(43.4%)	73.7%	29.1%	44.7%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-		-	-	-			
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					_													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)											-							
Bucket Eradication Programme Grant											-							
Sub-Total Vote					-	· · · · · · · ·						· · · · · ·		ļ				
Sport and Recreation South Africa (Vote 19)	· · · · · · · ·					· · · · · ·				· · · · · ·		ļ		ļ		· ·		
Sport and Recreation South Africa (Vote 17)										1								
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 (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		-		ļ	-	ļ		<u> </u>	ļ <u>.</u>	-	<u> </u>	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-		-	-	-	-	
Sub-Total	60 421	-		60 421	14 249	14 249	3 219	2 925	2 151	4 592	5 370	7 517	(33.2%)	57.0%	35.9%	50.3%	-	
Cooperative Governance (Vote 3)	1	1	1	1	1	1		1	1	1	1		1		1	1		
Municipal Infrastructure Grant	75 668	-		75 668	55 238	55 238	21 760		28 577		50 337		31.3%		66.5%			
Sub-Total Vote	75 668	-		75 668	55 238	55 238	21 760	25 847	28 577		50 337		31.3%					
Sub-Total	75 668			75 668	55 238	55 238	21 760	25 847	28 577	26 065	50 337		31.3%	0.8%	66.5%	68.6%		
Total	136 089			136 089	69 487	69 487	24 979	28 772	30 728	30 657	55 707	59 428	23.0%	6.6%	61.5%	65.6%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	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	2015/16	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		
	1	1	1	1	1	Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department	1		
							September 2015	2015	December 2015	1								
	1	1	1	1	1	1		1	1	1	1		1		1	1		
									1	1		ļ		1				
Education	-	-		-	-	-	-	-	-	1 -	-	-	-	-	-	-		
Health	11	(11)	1	-	-	-	-	-	1 -	1 -	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	6 395	-		6 395	-	-	5 883	-	-	-	5 883	-	(100.0%)	-	92.0%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	156 800	1	156 800	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

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2nd Quarter Ended 31 December 2015 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)																		
						o date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	342	341	575	575	917	916	68.1%	68.7%	57.3%	57.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	-				-	-	-	-	-		-	-						
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-			
Sub-Total Vote	1 600			1 600	1 600	1 600	342	341	575	575	917	916	68.1%	68.7%	57.3%	57.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	_	435			_	435		(100.0%)		46.8%	435	
Municipal Disaster Grant				-	_		_				_							
Municipal Disaster Recovery Grant																	1 206	
Municipal Demarcation Transition Grant																	1200	
Sub-Total Vote	930			930	930	930		435				435		(100.0%)		46.8%	1 641	
Transport (Vote 37)	730			730	730	730		400		1		433		(100.070)		40.070	1 041	
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant	1		1		1		1		1	1	1		1		1			
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-	-	-	1	-	-	-	-	-	-		
			1		-		-		1	1	-		-		_	1		
Rural Road Assets Management Systems Grant		-				-		-		-		-	-	-				
Sub-Total Vote	-	-		ļ		-	-	-		-		-	-	-	-	ļ		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 642	-		2 642	1 850	1 850			956		1 414		108.7%		53.5%			
Sub-Total Vote	2 642	-		2 642	1 850	1 850	458	466	956	1 233	1 414	1 699	108.7%	164.7%	53.5%	64.3%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	13 148	-		13 148	7 935	7 935	-	-	903	1 474	903	1 474	-	-	6.9%	11.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 337	-		2 337	-		-	-			-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant							-											
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	15 485			15 485	7 935	7 935			903	1 474	903	1 474			6.9%	11.2%		
Water Affairs (Vote 38)	10 100			10,100	7,00	7,700			,,,,,		,,,,				0.770	11.270		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant		-		-			-				-		_	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-								-						-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-		-	-			-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-		-	-			-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-		-	-			-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Bucket Eradication Programme Grant													-					
Sub-Total Vote								-										
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																		
Human Settlements (Vote 31)										1								
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-			-			-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		-			-		-	-		-		-	-	-	-			
Sub-Total Vote		-		-	-		-	-		-	-		-				-	
Sub-Total	20 657			20 657	12 315	12 315	800	1 242	2 434	3 282	3 234	4 524	204.3%	164.2%	17.7%	24.7%	1 641	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	25 645	-	1	25 645	18 721	18 721	5 599		343		5 942		(93.9%)	(67.1%)	23.2%	5.4%		
Sub-Total Vote	25 645	-		25 645	18 721				343				(93.9%)		23.2%		-	
Sub-Total	25 645	-		25 645					343	339	5 942		(93.9%)					
Total	46 302			46 302	31 036		6 399	2 275			9 176	5 896	(56.6%)	59.2%	20.9%	13.4%		
	.5 002				2.000					, JOEE			(23.010)				. 011	
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fro	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	2015/16	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 2015	Department		Department		Department			
	1		1		1		September 2015	2015	December 2015	1			1		1			
	1		1		1			1	1	1			1		1			
	<u> </u>																	
Education	-	-				-		-		-	-	-	-	-				
Health	29	(29)	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-		1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	2 228	-	1	2 228	-	-	2 321	-	-	-	2 321	-	(100.0%)	-	104.2%	-		
Agriculture	1 -	-	1		_			-	1 -	1 -	_	-	_		-			
Sport, Arts and Culture	_	-		_	_	_	_		1		_	_]	-				
Housing and Local Government]	1	1	1	1	1 .	1		1 - 1		1 .	1		
Office of the Premier					1			1					1		1			
	1	-	1	-	1	1	1	1	1	1	1	-	1		1			
Other Departments	·	·		· · · ·		· ·	· ·		·	· · ·		· ·		· ·				

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

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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 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Lekwa(MP305)

Mpumalanga: Lekwa(MP305)							,											
IT.						o date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015		1						
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	25	-		-	25		(100.0%)	-	1.6%	-		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-		-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-			-			-	-	-	-		
Sub-Total Vote	1 600			1 600	1 600	1 600	25				25		(100.0%)		1.6%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930		-			-		-		-	-		
Municipal Disaster Grant					-													
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930						· · · · · ·						
Transport (Vote 37)	700			,,,,,	700	750												
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant	1						1				1	1						
Public Transport Network Operations Grant						1	1			1	1		1	1	1			
	-	-		-	-	-	-	1	-	-	_	1		-	-			
Rural Road Assets Management Systems Grant	ļ	· · · · · · · ·		ļ						 	· · · · · · · · ·	<u> </u>	· · · · ·	· · · · · · · ·	-			
Sub-Total Vote	-	-		-		-		-		-		-		-		-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 173	-		1 173	821	821		-	-	-		-	-	-	-	-		
Sub-Total Vote	1 173	-		1 173	821	821	-	-	-	-		-			-	-		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 700	-		1 700	1 700	1 700	-	-	-	-	-		-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	228	-		228	-		-						-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-								-					
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	1 928			1 928	1 700	1 700												
Water Affairs (Vote 38)	1,720			1 720	1700	1700												
Backlogs in Water and Sanitation at Clinics and Schools Grant												1						
Regional Bulk Infrastructure Grant	-									-	-		-		-			
		-		-	-		-			-			-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-		-		-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-			-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-			-					-		-	-			-		
Sub-Total Vote								-		-		-						
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						-		-				-				-		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)					_								-					
Rural Households Infrastructure Grant (Schedule 6B)					-		1 -											
Municipal Human Settlements Capacity Grant	1 -	1 .			_													
Sub-Total Vote	· · · · · ·			· · · · · ·		-	.	-		· · · · ·	-							
Sub-Total	5 631	-		5 631	5 051	5 051	25	_			25	-	(100.0%)	_	0.5%	-		
Cooperative Governance (Vote 3)	3 031	 		5031	5 0 3 1	3 031	23				- 23	-	(100.070)	ļ	0.370	1		-
Municipal Infrastructure Grant	27 978			27 978	20 424	10 632	789		11 901		12 690	1	1408.4%	1	45.4%	1		
Sub-Total Vote	27 978	· -	 	27 978	20 424				11 901		12 690		1408.4%		45.4%			
	27 978	· ·	1	27 978					11 901		12 690		1408.4%		45.4%		•	
Sub-Total Total	27 978		-	27 978	20 424 25 475	10 632 15 683	789 814		11 901		12 690 12 715		1408.4%		45.4% 38.1%			
TUTAL	33 609			33 009	∠5 4/5	10 683	814		11901		12 / 15		1302.0%		1 38.1%			
											10m							
	L		1	I	Year to date	r	First Quarter		Second Quarter	1		penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2015/16	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		
		Budget	Adjustments	2013/16	payment schedule	Departments to	Provincial	municipalities by	Provincial Provincial	municipalities by	Provincial Provincial	municipalities	Provincial Provincial	municipalities	Provincial	Allocation by municipalities		
	1	1				Municipalities	Department by 30	30 September	Department by 31		Department	mamorpanices	Department	/nonepanties	Department	monopanties		
							September 2015	2015	December 2015			1		1		1		
								1										
Education					_		 		_			<u> </u>	l	l		l		
Health		(8)	J		-		1		1				1		1			
Social Development		(0)	1	1	-	1	1	1	1	1	1	1	1	1	1	1		
Public Works, Roads and Transport	3 415	-		3 415	-	1	1	1	1	1	1	1	1	1	1	1		
	3 415			3 415		1 -	1	1 -	1	1	1 -	1 -	1 -	1 -	1	1 -		
Agriculture	1	-			-	-	1 -	-	-			1 -	1 -	-	· -	-		
Sport, Arts and Culture	-	-		-	-	-	1	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	1 -	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	<u> </u>	1	-	-	-	<u> </u>	-	-	-	-	-	-	-	-	-		

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

All the figures are unaudite.

All the figures are unaudite.

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 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Dipaleseng(MP306)

Mpumalanga: Dipaleseng(MP306)								_	_				1					
	B			T		to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015				1				
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	864	864	141	131	1 005	995	(83.7%)	(84.8%)	55.8%	55.3%		
Infrastructure Skills Development Grant	-	-		-		-		-	-		-	-	-	-	-	-		
· ·	-	-		-	-		-		-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)											_		_					
Sub-Total Vote	1 800			1 800	1 800	1 800	864	864	141	131	1 005	995	(83.7%)	(84.8%)	55.8%	55.3%		
Cooperative Governance (Vote 3)	1,000			1,000	1 000	1.000				101	1 000		(00.770)	(01.070)	55.070	00.070		
Municipal Systems Improvement Grant	930			930	930	930				1		1				1		
Municipal Disaster Grant	730	-		730	730	730	-		-		-		-		-			
Municipal Disaster Grant Municipal Disaster Recovery Grant	-				-										-			
									-		-	-	-	-	-			
Municipal Demarcation Transition Grant						ļ		<u> </u>	<u>_</u>	-								
Sub-Total Vote	930			930	930	930		-										
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-			-	-		-	-		
Sub-Total Vote		-		-			-		-			-	-			-		
Public Works (Vote 6)	1			1	1		1		1	1	1			1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 439			1 439	1 008	1 008	576	606	405	429	981	1 035	(29.7%)	(29.3%)	68.2%	71.9%		
Sub-Total Vote	1 439		——	1 439									(29.7%)		68.2%			
Energy (Vote 29)	1 439			1 439	1 008	1 008	3/0	000	405	429	781	1 035	(27.170)	(27.376)	00.2%	/ 1.976		
Integrated National Electrification Programme (Municipal) Grant	14 200			14 200	12 200	12 200	62	1 081	56	977	118	2 058	(9.7%)	(9.6%)	0.8%	14.5%		
integrated National Electrification Programme (Municipal) Grant					12 200	12 200	02	1 081	30	911	118	2 008	(9.776)	(9.0%)	0.8%	14.376		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 387	-		5 387	-	-	-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-		-	-		-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	19 587	-		19 587	12 200	12 200	62	1 081	56	977	118	2 058	(9.7%)	(9.6%)	0.8%	14.5%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant											_		_					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)											-							
Municipal Water Infrastructure Grant (Schedule 5B)													-		-			
		-		-		-			-	-	-		-	-	-			
Bucket Eradication Programme Grant	· · · · · · · ·	· · · · ·				- · · · · ·				-		· · · · · ·		-	-	-		
Sub-Total Vote					-	ļ		-					-					
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 (Schedule 5B)	-				-						-		-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-		-		-	-	-			
Municipal Human Settlements Capacity Grant																		
Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Sub-Total	23 756	-		23 756	15 938	15 938	1 502	2 551	602	1 537	2 104	4 088	(59.9%)	(39.7%)	11.5%	22.3%		
Cooperative Governance (Vote 3)	23700	1	†	22,700	700	1.5 700	. 502	2001	002		_ 101	. 000	(= 7.770)	(23.770)	.1.0%	22.070		
Municipal Infrastructure Grant	18 315		1	18 315	13 370	13 370	5 253	2 719	901	3 895	6 154	6 615	(82.8%)	43.2%	33.6%	36.1%	11 000	
Sub-Total Vote	18 315	· · · · · · ·	 	18 315	13 370				901		6 154		(82.8%)				11 000	
Sub-Total Vote	18 315	· ·		18 315							6 154		(82.8%)					
Sub-Total Total	18 315 42 071			18 315 42 071	13 3 70 29 308	13 3/0	5 253 6 755	2 /19 5 270	901		6 154 8 258	10 703	(82.8%)	3.1%	33.6%	36.1%		
TUIdi	42 0/1	<u> </u>		42 0/1	29 308	29 308	6 /55	5 2/0	1 503	5 432	8 258	10 /03	(11.1%)	JI 3.1%	22.5%	29.2%	11 000	
											Ver							
	L	1		1	Year to date	1	First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by		
	1	budget	Adjustments	2015/16	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		
	1					Municipalities	Department by 30	30 September	Department by 31		Department	municipalities	Department	municipanties	Department	municipanties		
			1		1	unicipunites	September 2015	2015	December 2015	Sectime: 2015	Dopument		Separament	1	Jopan Lincolt	1		
							2.22			1				1				
										1				1				
Education	1	1		1		1	1	1	1	 	 	1	 	 	l			
	1				-	-			-	1	1			1 -	l -			
Health	1	-		-	-	-	-	-	-	1 -	-	-	-	1 -	· -	-		
Social Development	1	-			-	-	-	-	-	1 -		-	-	1 -		-		
Public Works, Roads and Transport	2 890	-	1	2 890	-	-	-	-	4 116	1 -	4 116	-	-	1 -	142.4%	-		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-		1		-		-	-	-	-	-	-	-		-	-		
Other Departments	1 -	-	1	-	- 1	_	_	-		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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudite.

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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 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Govan Mbeki(MP307)					V	to date	First C	·	C	d Quarter	VTD F	penditure	0/ Channes for	4 2 0	0/ Ch	f th - 2 d O		Dell Orres
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2015/16	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	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2015/16	by municipalities
R thousands							September 2015	2015	December 2015	2015								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	129	129	292	291	421	419	126.4%	125.8%	26.3%	26.2%		
Infrastructure Skills Development Grant	23 000			23 000	12 550		18 175		3 207		21 382		(82.4%)		93.0%			
militariocidi o orio o o o o o o o o o o o o o o o o	25 000			25 000	12 000		10 170	12 000	0 207		21002	12 000	(02.170)	(100.070)	75.070	01.070		
Neighbourhood Development Partnership (Schedule 5B)	_	_		_	_							_			_			
Neighbourhood Development Partnership (Schedule 6B)	_	_		_	_							_			_			
Sub-Total Vote	24 600			24 600	14 150	1 600	18 304	12 679	3 499	291	21 803	12 969	(80.9%)	(97.7%)	88.6%	52.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-		-	-	-	-	-		-			
Municipal Disaster Grant	-	-		-	-		-		-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-		-		-	-	-	-	-		-			
Municipal Demarcation Transition Grant	-	-		-	-		-	-			-	-	-	-	-			
Sub-Total Vote	930	-		930	930	930	-				-						-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	1	-	-	-	-		-	-	-	-	-		
Sub-Total Vote	-	-		-			-	-	-	-	-	-			-			-
Public Works (Vote 6)]	1											l			
Expanded Public Works Programme Integrated Grant (Municipality)	2 145	-		2 145	1 502		858	2 145	-	-	858		(100.0%)		40.0%			
Sub-Total Vote	2 145			2 145	1 502	1 502	858	2 145	-	-	858	2 145	(100.0%)	(100.0%)	40.0%	100.0%	4	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	2 200	-		2 200	2 200	2 200	-	-	-	2 200	-	2 200	-	-	-	100.0%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	5 501	-		5 501	-	-		-			-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-		-		-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	2 000	1 000	-	-	-	248	-	248	-	-	-	8.3%	4	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 701			10 701	4 200	3 200	-	-		2 448	-	2 448				47.1%	-	-
Water Affairs (Vote 38)						1												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-		-		-	-	-		-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-		-		-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-		-		-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-			-		-	-		-		-	-	-	-			
Sub-Total Vote					-			-			-							
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											-			-			-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		-			-	 	-			-		-						
Sub-Total Vote Sub-Total	38 376	-		38 376	20 782		19 162	14 824	3 499		22 661	17 562	(81.7%)	(81.5%)	68.9%	53.4%	-	
Cooperative Governance (Vote 3)	30 3/0	<u> </u>	l	30 3/0	20 /82	/ 232	17 102	14 524	3 499	2 / 39	22 00 1	17 302	(01.7%)	(01.576)	08.9%	33.476	+	
Municipal Infrastructure Grant	55 888	_	1	55 888	40 798	40 798	10 758	16 271	15 969	14 787	26 727	31 058	48.4%	(9.1%)	47.8%	55.6%	10 964	
Sub-Total Vote	55 888		l	55 888	40 798				15 969		26 727		48.4%		47.8%			
Sub-Total Sub-Total	55 888			55 888									48.4%					
Total	94 264			94 264					19 468				(34.9%)					
1000	71201			71201	01 500	10 000	27 720	51 070	17 100	17 520	17 500	10 021	(01.770)	(10.070)	00.070	01.070	10 701	
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fro	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	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30 September 2015	municipalities by 30 September 2015	Provincial Department by 31 December 2015	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
Education Health	- 20	- 8 901		- 8 921	-	-	-	-	- 8 922		- 8 922	-	-	-	100.0%	-		
Social Development	20	6 901		6 921	-		1	1	8 922	1	8 922		_		100.0%	1		
Public Works, Roads and Transport	9 245	1		9 245	-	1	-	1	10 449	.1	10 449		-	1 -	113.0%		1	
	9 245	1		9 245	1	1	-	1	10 449	,	10 449		-		113.0%	1		
Agriculture Sport, Arts and Culture	-	-	1	1	-	1	-	1	-	-	-	-	-	1	l -	-		
Sport, Arts and Culture Housing and Local Government	-			1	-	1	-	1		_			-		1			
Office of the Premier			1	1 - 1	1		1	1	1 - 1				_		l -	1		
Other Departments		4 800		4 800			4 800	1	1		4 800		(100.0%)		100.0%		.1	
Other Departments	·	4 800	·	4 800	·	·	4 800	·	<u> </u>	·	4 800	·	(100.0%)	<u> </u>	100.0%	· · · · · ·		

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

All the figures are unaudite.

All the figures are unaudite.

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 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Gert Sibande(DC30)

mpullalanga. Gent Sibande(DC30)					Voor	to date	Eirot (Quarter	Cocon	d Quarter	VTD Ev	oenditure	9/ Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	year)	Aujustinents	2013/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by manicipanties
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipalities	Department	municipalities		
							September 2015	2015	December 2015		Department		Department		Department			
R thousands							September 2015	2013	December 2015	2013								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	369	370	369	369	738	739		(0.1%)	59.0%	59.1%		
Infrastructure Skills Development Grant	7 000			7 000		1200	1 282		1 373		2 655	2 656	7.1%					
illitasilucture Skiis Developitietik Grafit	7 000			7 000	2 100		1 202	1201	13/3	13/3	2 033	2 030	7.174	7.570	37.770	37.770		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-				-		-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-				-		-		-			
Sub-Total Vote	8 250			8 250	3 350	1 250	1 651	1 651	1 742	1 744	3 393	3 395	5.5%	5.6%	41.1%	41.2%		
Cooperative Governance (Vote 3)	8 230	· · · · ·		8 200	3 330	1 200	1001	1001	1 /42	1 /44	3 393	3 393	3.370	5.0%	41.176	41.276		
	040			940	940	040		FF/	200	290	200	846		(47.8%)	30.9%	00.00/		
Municipal Systems Improvement Grant Municipal Disaster Grant	940	-		940	940	940	-	556	290	290	290	840	-	(47.876)	30.976	90.0%		
	-	-		-			-	-			-		-	-	-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant		-		-				-			-		-		-			
		· · · · ·								-	-			(47.00)				
Sub-Total Vote	940			940	940	940	-	556	290	290	290	846		(47.8%)	30.9%	90.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant							-	-	1	1			-	1	-			
Public Transport Network Operations Grant							-	-	1			-	-	1	-			
Public Transport Network Grant		-				1				1			*					
Rural Road Assets Management Systems Grant	2 133	-	ļ	2 133							361	707	43.9%					
Sub-Total Vote	2 133	-	ļ	2 133	2 133	2 133	148	148	213	559	361	707	43.9%	6 277.6%	16.9%	33.2%	-	
Public Works (Vote 6)							1		1						1			
Expanded Public Works Programme Integrated Grant (Municipality)	2 676	-		2 676	1 873	1 873					1 558	1 823	167.5%		58.2%			
Sub-Total Vote	2 676	-		2 676	1 873	1 873	424	689	1 134	1 134	1 558	1 823	167.5%	64.6%	58.2%	68.1%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-		-	-	-	-	-	-	-	-			
Sub-Total Vote		-		-		-		-	-	-		-				-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-					-		-	-		-	-	-	-	-			
Regional Bulk Infrastructure Grant	112 400	-		112 400	55 100		-	-			-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-			-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-					-		-	-		-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-					-		-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-			-			-		-	-	-	-		-	-		
Sub-Total Vote	112 400			112 400	55 100	-		-					-					
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 (Schedule 5B)	-	-		-	-			-	-		-		-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-		-	-	-		-			
Municipal Human Settlements Capacity Grant	·	-	L		-	1	-			-		-	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	126 399			126 399	63 396	6 196	2 223	3 043	3 379	3 727	5 602	6 771	52.0%	6 22.5%	40.0%	48.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	1	-		-	-	ļ	-	-	ļ	-		-	-	-	-	-		
Sub-Total Vote							-	-			-							
Sub-Total	-	-		-				-	-									
Total	126 399	-		126 399	63 396	6 196	2 223	3 043	3 379	3 727	5 602	6 771	52.0%	22.5%	40.0%	48.4%	-	
	+				Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by								
		Dauget	. wjudinenta	20.07.0	p=, mont sonedule	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 2015	Department		Department		Department			
	1						September 2015	2015	December 2015									
Education	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Health	35	(35)	1	-	-	-	8 922	-	(8 922	-	-	-	(200.0%)) -	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	1 -	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	1 -	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	1 -	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	1 -	-	-		
Housing and Local Government	4 250	(4 250)	1	-	-	-	-	-	-	-	-	-	-	1 -	-	-		
Office of the Premier	-					-	-		-	-	-	-	· -	1 -1	-	-		
Other Departments							-							-1				

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

All the figures are unaudite.

All the figures are unaudite.

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 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Victor Khanye(MP311)

Mpumalanga: Victor Khanye(MP311)													T					
	Divining of	Adional Adia	0#	Total Available		to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	2015/16	Approved	Transferred to municipalities for	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	Total Available 2015/16	by municipalities
	of 2015	year)	Aujustilients	2013/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipantie:
	01 2013				Scriedule	direct grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2015	2015	December 2015		Department		Department		Department	-		
R thousands							September 2015	2013	December 2013	2013								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	300	300	471	471	771	771	57.0%	57.0%	48.2%	48.2%		
Infrastructure Skills Development Grant																		
minustration of the performance of the contract of the contrac																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 600			1 600	1 600	1 600	300	300	471	471	771	771	57.0%	57.0%	48.2%	48.2%		
Cooperative Governance (Vote 3)	1 000	· · · · · ·		1 000	1 000	1 000	300	300	4/1	4/1		- //1	37.070	37.076	40.270	40.270		
Municipal Systems Improvement Grant	930			930	930	930	553	553	100	147	653	699	(81.9%)	(73.4%)	70.2%	75.2%		
Municipal Disaster Grant	730			730	730	730	333	333	100	147	033	077	(01.770)	(73.470)	70.270	73.270		
Municipal Disaster Grant Municipal Disaster Recovery Grant													-		-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant													-		-			
Sub-Total Vote	930			930	930	930	553	553	100	147	653	699	(81.9%)	(73.4%)	70.2%	75.2%		
	930			930	930	930	333	333	100	14/	003	099	(81.9%)	(/3.4%)	/0.276	15.2%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant														1				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-		-	1	-	-		1	-			
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-		-	1	-	-		1	-	-		
		-		-	-	-		-		1	-	1		1		-		
Rural Road Assets Management Systems Grant	ļ	· · · · · · · ·		ļ	· · · · · ·	ļ	-			<u> </u>	ļ	-	-					
Sub-Total Vote				-	-	-	-	-		-		-	· · · ·			-	-	
Public Works (Vote 6)	0										4							
Expanded Public Works Programme Integrated Grant (Municipality)	2 103	-	ļ	2 103	1 472	1 472					1 216		41.7%		57.8%			
Sub-Total Vote	2 103	· · · · · ·	<u> </u>	2 103	1 472	1 472	503	739	713	468	1 216	1 207	41.7%	(36.7%)	57.8%	57.4%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	16 000	-		16 000	16 000	13 000	-	74	7 125	5 695	7 125	5 769	-	7550.7%	44.5%	36.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 715	-		5 715	-			-	-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-			-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	2 000	1 000		-	-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-		-	-	-	-	-		-	-		-		
Sub-Total Vote	24 715	-		24 715	18 000	14 000	-	74	7 125	5 695	7 125	5 769	-	7550.7%	37.5%	30.4%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-		-		-	-	-	-		
Regional Bulk Infrastructure Grant	37 000	-		37 000	10 800	-	-	-	-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-					-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-					-	-		-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-					-	-		-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-				-	-	-		-		-		
Bucket Eradication Programme Grant	-	-		-		-					-			-		-		
Sub-Total Vote	37 000			37 000	10 800											-		-
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 (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-						-										-	
Sub-Total	66 348			66 348	32 802	18 002	1 356	1 666	8 409	6 781	9 765	8 447	520.1%	6 307.0%	41.3%	35.7%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	24 189	-		24 189	17 658	17 658	410		2 329	2 815	2 739	4 872	468.0%	36.9%	11.3%	20.1%		
Sub-Total Vote	24 189			24 189	17 658		410		2 329		2 739		468.0%		11.3%		-	
Sub-Total	24 189			24 189	17 658	17 658	410	2 057	2 329	2 815	2 739	4 872	468.0%	36.9%	11.3%	20.1%		
Total	90 537			90 537			1 766		10 738	9 596	12 504	13 319		157.8%	26.1%			
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure		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	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						wunicipalities	September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department	1	Department			
							piciniber 2015	20.0						1				
								1										
Education	-			_	-		-	_	_	l .	_	-	_					
Health	2	(2)	J	1		1		1	1		1		1 1	.1 .	1 .	1 .		
Social Development		(2)	1	1		1		1	1		1		1 1	.1 .	1 .	1 .		
Public Works, Roads and Transport	2 150			2 150		1		1	1 406		1 406		1 1	.1 .	65.4%	1 .		
Agriculture	2 130			2 130				1	1 400		. 400		1	.1	55.476			
Sport, Arts and Culture	-	_		1	-	1			1					.1				
Housing and Local Government	-				-													
Office of the Premier	-	1		1	_	1		1	1	1	_	-	_		1	_		
	-	1		1	1	1		1 -	1	1	1	-	1 -	1 -	1			
Other Departments	·		ļ		·		·	·		·	·	·	·	1				

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

All the figures are unaudite.

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2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Emalahleni (Mp)(MP312)

Mpumalanga: Emalahleni (Mp)(MP312)								_										
IT.				T =		o date		Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	130	130	555	44	685	174	326.9%	(66.0%)	40.9%	10.4%		
Infrastructure Skills Development Grant	-	-		-	-	-		-	-		-	-	-	-	-	-		
·	-	-		-	-		-		-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	5 000			5 000	2 500	2 500			2 036		2 036				40.7%			
Neighbourhood Development Partnership (Schedule 6B)	100			100	100													
Sub-Total Vote	6 775			6 775	4 275	4 175	130	130	2 591	44	2 721	174	1893.1%	(66.0%)	40.8%	2.6%		
Cooperative Governance (Vote 3)								1						(55.15.15)				
Municipal Systems Improvement Grant	930			930	930	930												
Municipal Disaster Grant	730			730	730	730												
Municipal Disaster Grant Municipal Disaster Recovery Grant																		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant									-						-			
	930	· · · · · ·				-								ļ				
Sub-Total Vote	930			930	930	930		-										
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	}	
Rural Road Assets Management Systems Grant	I	-		l	-		-	1		-		-	-	l	-		L	
Sub-Total Vote	-	-		-		-	-	-		-	-	-	-	-	-	-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 378	-	1	1 378	965	965	551	1 378		-	551	1 378	(100.0%)	(100.0%)	40.0%	100.0%		
Sub-Total Vote	1 378			1 378	965	965	551	1 378		-	551	1 378	(100.0%)	(100.0%)	40.0%	100.0%	-	
Energy (Vote 29)	1								1	1			, , , , , , ,					
Integrated National Electrification Programme (Municipal) Grant	20 772			20 772	15 000	15 000						_						
Integrated National Electrification Programme (Allocation in-kind) Grant												_						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Wallacipal) Grant																		
Sub-Total Vote	20 772	-		20 772	15 000	15 000	-	<u> </u>			-			ļ				
Water Affairs (Vote 38)	20 112			20 / / / 2	15 000	15 000												
Backlogs in Water and Sanitation at Clinics and Schools Grant										1								
		-				-	-	-	-		-	-	-		-	-		
Regional Bulk Infrastructure Grant	49 050			49 050	43 000				-			-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-				-		-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-				-	-		-	-	-		-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-		-	-	-		-	-		
Bucket Eradication Programme Grant	-	-			-		-			-		-	-	-		-		
Sub-Total Vote	49 050	-		49 050	43 000				-			-	-		-		-	
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 (Schedule 5B)					_							_						
Rural Households Infrastructure Grant (Schedule 6B)			1		_										_			
Municipal Human Settlements Capacity Grant																		
Sub-Total Vote	· · · · · · · ·	<u> </u>		 			<u> </u>		 	 	<u> </u>			<u> </u>				
Sub-Total	78 905			78 905	64 170	21 070	681	1 508	2 591	44	3 272	1 552	280.5%	(97.1%)	11.0%	5.2%	-	
Cooperative Governance (Vote 3)	70 703	· ·		70 703	04 170	21070	001	1 300	2 371		3212	1 332	200.370	(77.170)	11.070	3.270	-	
Municipal Infrastructure Grant	115 796			115 796	84 531	84 531	26 047	23 483	14 955	37 899	41 002	61 382	(42.6%)	61.4%	35.4%	53.0%		
		-																
Sub-Total Vote	115 796	-		115 796	84 531	84 531	26 047		14 955			61 382	(42.6%)		35.4%		-	
Sub-Total	115 796	-		115 796	84 531		26 047	23 483	14 955				(42.6%)	61.4%	35.4%		-	
Total	194 701	-	<u> </u>	194 701	148 701	105 601	26 728	24 990	17 546	37 943	44 274	62 934	(34.4%)	51.8%	30.4%	43.2%	-	
					Year to date		First Quarter		Second Quarter			enditure		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	2015/16	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		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31			municipalities	Provincial Department	municipalities	Provincial Department	municipalities	J	
						unicipandes	September 2015	2015	December 2015	5. December 2015	Department		Separtment		Jepai uneilt			
							picinoci 2013	20.0										
Education	1	1		1		-	1	1	-	+	1			1		-		
					· -	-	-	-				_	· -		400 000	-	J	
Health	60	55 420	1	55 480	-	1 -	-	-	55 480	1	55 480	· -	1		100.0%	1 -		
Social Development		-	1		-	-		-		-		· -				-	l l	
Public Works, Roads and Transport	10 389	-	1	10 389	-	-	16 982	-	140	1 -	17 122	-	(99.2%)	-	164.8%	1 -		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	l l	
Other Departments	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

All the figures are unaudities.

All the figures are unaudities.

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 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Steve Tshwete(MP313)

Mpumalanga: Steve Tshwete(MP313)																		
				T =		o date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	354	231	370	371	724	602	4.5%	60.7%	45.3%	37.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
·	-	-		-	-		-	-	-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-														
Neighbourhood Development Partnership (Schedule 6B)				_					_		_				_			
Sub-Total Vote	1 600			1 600	1 600	1 600	354	231	370	371	724	602	4.5%	60.7%	45.3%	37.6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940												
Municipal Disaster Grant	, 10			,,,,	,,,,	, , ,												
Municipal Disaster Cirant Municipal Disaster Recovery Grant																		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-			-		-	1	-		_	-	-			
Sub-Total Vote	940			940	940	940								ļ <u>-</u>				
	940			940	940	940		-		-		-						
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-				-	-				1	-		-	-	-	-		
Public Transport Network Operations Grant			1		-			-				-	-		-			
Public Transport Network Grant	-	-		-	-	-	-	-	-	1	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant		-			-		-	-		-		-	-		-			
Sub-Total Vote		-				-	-	-		-		-	-	-		-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 583	-		1 583	1 108	1 108		492			1 149	1 149	34.0%		72.6%			
Sub-Total Vote	1 583	-		1 583	1 108	1 108	491	492	658	658	1 149	1 149	34.0%	33.9%	72.6%	72.6%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 400	-		15 400	6 000	6 000		325	-	310	-	635	-	(4.6%)	-	4.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 622	-		2 622	-		-		-		-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-		-		-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-				-										
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	18 022			18 022	6 000	6 000		325		310		635		(4.6%)		4.1%		
Water Affairs (Vote 38)	10 022			10 022	0 000	0 000		020				000		(1.070)		1.170		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-													
Municipal Water Infrastructure Grant (Schedule 5B)	-										-							
		-			-	-		-	-	-	-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-			
Bucket Eradication Programme 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 (Schedule 5B)	-	-			-		-		-		-		-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-		-	-	-	-		
Municipal Human Settlements Capacity Grant		-			-		-			-			-	-				
Sub-Total Vote		-		-	-		-			-			-					
Sub-Total Sub-Total	22 145	-		22 145	9 648	9 648	845	1 047	1 028	1 339	1 873	2 386	21.7%	27.8%	9.6%	12.2%	٠	
Cooperative Governance (Vote 3)		1					1						-					
Municipal Infrastructure Grant	48 094	-		48 094	35 109	35 109	12 448	11 459	10 688	10 687	23 136	22 147	(14.1%)		48.1%	46.0%		
Sub-Total Vote	48 094			48 094	35 109	35 109			10 688		23 136	22 147	(14.1%)		48.1%		-	
Sub-Total	48 094			48 094	35 109	35 109	12 448	11 459	10 688	10 687	23 136	22 147	(14.1%)	(6.7%)	48.1%	46.0%		
Total	70 239			70 239		44 757	13 293	12 506			25 009	24 533	(11.9%)	(3.8%)	37.0%			
														. ,				
					Year to date		First Quarter		Second Quarter		YTD Fx:	penditure	% 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	2015/16	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 2015	Department		Department		Department			
	1				1		September 2015	2015	December 2015	1			1					
			1	1	1	1		1		1	1	1	1			1		
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	12	11 340	1	11 352	-	-	(4 800)	-	16 443	-	11 643	-	(442.6%)	-	102.6%	-		
Social Development	-	-		-	-	-	- 1	-	-	-	-	-] -	-	-	-		
Public Works, Roads and Transport	11 800	-		11 800	-	-	8 146	-	-	-	8 146	-	(100.0%)	-	69.0%	-		
Agriculture	-			-	_	-	-				-	-	_		-	-		
Sport, Arts and Culture	_	-	1		_	- 1	_			1 -	- 1		- 1		_	-		
Housing and Local Government	_	-	1		_	- 1	_			1 -	- 1		- 1		_	-		
Office of the Premier	1	-		_]	_	_	-	-	-	_	-] -	-	1	_		
Other Departments	1	1 -	1	1	l -		1	1 -	1	1		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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudities.

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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 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Emakhazeni(MP314)

Mpumalanga: Emakhazeni(MP314)																		
	1					to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015						1		
R thousands	1		1	-	1	1	1			1								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	182	182	107	107	289	289	(41.2%)	(41.0%)	16.1%	16.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-			-	-	-	-	-	-			
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-		-		-	-	-			
Sub-Total Vote	1 800			1 800	1 800	1 800	182	182	107	107	289	289	(41.2%)	(41.0%)	16.1%	16.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	11	79	138	70	149	149	1154.5%	(10.6%)	16.0%	16.0%		
Municipal Disaster Grant														(,				
Municipal Disaster Recovery Grant																		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-			-	-	1	-				-		_	-	-			
Sub-Total Vote	930	· · · · · ·		930	930	930	11	79	138	70	149	149	1154.5%	(10.6%)	16.0%	16.0%		
	930			930	930	930		19	138	/0	149	149	1104.076	(10.0%)	10.0%	10.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		1		1		-			1		-		-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		l	-		-	-	-	-		-	-	-	-	-		
Sub-Total Vote					-	-	-	-		-		-	-	-				
Public Works (Vote 6)									1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 089	-		1 089	763	763	162	163	-	213	162	375	(100.0%)	30.6%	14.9%	34.5%		
Sub-Total Vote	1 089			1 089	763	763	162	163		213	162	375	(100.0%)	30.6%	14.9%	34.5%	-	
Energy (Vote 29)	1			1		1			1			1	, , , , , , ,					
Integrated National Electrification Programme (Municipal) Grant	_										_							
Integrated National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Management Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-		-				-		_	-	-			
Sub-Total Vote	ļ			ļ		ļ	-			<u> </u>		-	-	ļ		-	-	
Sub-Total Vote					-	ļ				· · · · · ·								
Water Affairs (Vote 38)												1				1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-		-		-		-			
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-			-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-			-		-	-			-	-		
Bucket Eradication Programme 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						T												
Human Settlements (Vote 31)		-			-								-			-	_	
Rural Households Infrastructure Grant (Schedule 5B)	1			1				1	1		1	1	1			1		
Rural Households Infrastructure Grant (Schedule 6B)	1				1	1			1		1		1					
Municipal Human Settlements Capacity Grant	1	1		1	1	1		1	1	1	1	1	1	1	-	1		
	 	 	 	 		+	 		 	+		 	-	 				
Sub-Total Vote	- 0.040	-		2040				-	-	-		-	(24 00/)	(7.00)	15 707	24.000	-	
Sub-Total October 1997	3 819			3 819	3 493	3 493	355	423	245	390	600	813	(31.0%)	(7.8%)	15.7%	21.3%	-	
Cooperative Governance (Vote 3)				1		1			1	1 _	1 -	1 _				1		
Municipal Infrastructure Grant	17 755	-	ļ	17 755	12 961		237		7 173		7 410		2926.6%		41.7%			
Sub-Total Vote	17 755			17 755	12 961						7 410		2926.6%		41.7%			
Sub-Total Sub-Total	17 755			17 755	12 961	12 961	237	264	7 173	7 173	7 410		2926.6%	2613.5%	41.7%			
Total	21 574			21 574	16 454	16 454	592	687	7 418	7 563	8 010	8 250	1153.0%	1000.2%	37.1%	38.2%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	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		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1			1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1			1		Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department	1		
	1						September 2015	2015	December 2015									
	1			1				1	1		1		1			1		
	1			1		1				1								
Education	-	1 -	1	-	-	-	-	-	1 -	-	-	-	-	-	-	-		
Health	1	(1)	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-] -		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	3 371	-		3 371	-		-	-	1 -		-	-	-	-	-	-		
Agriculture	1	_			-		-	- 1	-	-		_	-	-	_			
Sport, Arts and Culture					1			1	1	1]		_]		
Housing and Local Government	-	-		1	-		1	1	1	1	1	1	1			1		
Office of the Premier	1	1		1	1	1		1 -	1	1	1	1	1	-	-	1		
Onice of the Fremier	1		1	1 -	1 -	1		1 -			1 -		1 -		-		I	
Other Departments																		

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.

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All the figures are unaudite.

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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 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Thembisile Hani(MP315)

## STATE STA	Mpumalanga: Thembisile Hani(MP315)																		
March 2014 1946 Algorithm		District of	Adicates and Atlad	045	Tatal Assailable														
## Adult Albert A							municipalities for												by municipalities
Part			year)	Aujustinents	2013/10		direct grants						municipalities				municipalities	2013/10	by municipanne
March Marc		01 2013				Scriedule	unect grants						municipanties		municipanues		municipantics		
Planet P												Department		Department		Department			
Micro Micr	R thousands							Soptember 2013	2013	Sacember 2013	2013								
Indicators of the American Control 1/20																			
Marchand Schools and Schools		1 600			1 600	1 600	1 600	151	151	516	515	667	666	241 7%	241.5%	41 7%	41.6%		
Page												-							
Particular Conference Province (Conference Province) 100	minusiaciae Siais Sereiopineix Grant																		
Part	Neighbourhood Development Partnership (Schedule 5B)							_											
Section 1-99 1-90	Neighbourhood Development Partnership (Schedule 6R)																		
Comparison Content (No. 1)		1,600			1,600	1,600	1,600	151	151	516	515	667	666	241 7%	241 5%	41 7%	41.6%		
Marked Design Harmoneth Grant Visit Visi		1,000				1 000	1 000		101	5.0	0.0		- 000	211.770	211.070	41.770	41.070		
Independent control of the control		930			930	930	930	118	118	78	118	196	235	(33 9%)		21 1%	25.3%		
Marcel Confession Service (1985) 1985														(
Marcel Property Technology 10 10 10 10 10 10 10 1		_			_	_		_				_		_		_			
See Find Wilson 198																			
Target Principal Control Con		930	· · · · · · · · ·		930	930	930	118	118	78	118	196	235	(33.9%)		21 1%	25.3%		
Public Transport Hearington and System Code		,,,,,			,,,,,	700	,,,,,		110		110	170	200	(00.770)		21.170	20.010		
Public Transport Mont Open Charles Public Transport Mont Open Charles Public Transport Special Cent Public Charles Public Ch	Public Transport Infrastructure and Systems Grant							_											
Part	Public Transport Network Operations Grant																		
Bear of Marker Work Programs Separate Cond														_					
Sept Follow 1997													1						
Place Plac		· · · · · · · ·	-		ļ <u>:</u>	· ·	<u> </u>	-		l	 	ļ <u>-</u>	 	-	1	-			
Equate Compart Compa		ļ <u>-</u>	· · · · · · · · ·	 	ļ <u>-</u>	· · · · · ·	· ·	· ·	·	t <u>-</u> -	 	ļ <u>-</u> -		· · · · · · ·	<u> </u>	·	· · · · · ·		
Sept Feed (Windows 110 1		3 117			3 117	2 192	2 192	1 247	1 262	592	271	1 970	1 722	(53 394)	(72 794)	50 7%	55.4%		
Europy (100-29) Europy (10			<u> </u>																
Page		3117	 		3117	2 102	2 102	124/	1 302	302	3/1	1 027	1 /33	(33.370)	(12.170)	30.770	33.076		
Page of the Control		1 100			1 100														
Buckey The Exemination of Cheb and School (Macutan Island) Fig.	Integrated National Electrification Programme (Allocation in kind) Grant																		
Comp Tilling and Demand Sich Management (Package) Claser 1980 19		30 703			30 703														
Tonay Effects and Demonst Sist Management (Santa) Santa Shake Sa																			
See Tead value 3980	Energy Efficiency and Demand Side Management (Eskom) Grant																		
Water Affairs (Note 38) Comparison for and Selection of Clinics and Schools Grant 1000 1100 1100 1100 1120		30 803			30 803														
Backspin Water and Semblins of Clinics and Schools Coard (programs of American Coard Coard (programs of American Coard Coard (programs of American Coard Coard (produced 48) 1500 1120 1120 2 clil 1225 2 760 7 283 5 378 8 538 5 48 44035; 5 599 5 599 6 56 9	Water Affairs (Vote 38)	37 003			37003										<u> </u>				
Regional Refinance Coart 13000 13000 7500 1200	Backlons in Water and Sanitation at Clinics and Schools Grant																		
Water Services Operating and Trained Statioly Cared (Schoole 48) 15:00		13,000			13 000	7 500													
Water Services (Sprenting and Transfer Subsity Court (Schrodule 46)							11 250	2.619	1 255	2.760	7 293	5 279	9 539	5.4%	490 5%	35 094	56.0%		
Marcipal Water Information Count (Chrodic 68) Authority Marcipal Water Information Count (Chrodic 68) Authority Marcipal Water Information County (Chrodic 68) Authority Marcipal Water Information County (Chronic 68) Authority Marcipal Water Inf	Water Services Operating and Transfer Subsidy Grant (Schedule 6R)	10 000			10 000	11200	11250	2010	1 200	2700	7 200	5 570	0 000	0.170	100.070	55.776	00.770		
Manicipal Water Informativate Control (Schedule 68)																			
Backet Endation Programme Card																			
Sub-Total Vive 28 000 - 28 000 18 700 11 1250 2.618 1.255 2.760 7.283 5.378 8.538 5.49 480.5% 3.596 5.69% -																			
Sport and Recreation South Africa (yole 19)		28 000			28 000	18 750	11 250	2 618	1 255	2 760	7 283	5 378	8 538	5.4%	480.5%	35.9%	56.9%		
2013 Africa Cup of Nations Host City Operating Grant 2014 African State Close Character Characte	Sport and Recreation South Africa (Vote 19)																		
2014 African Nations Championship Frost City Operating Grant	2013 Africa Cup of Nations Host City Operating Grant																		
Sub-Total Vote Numar Settlements (Vol. 31) Numar Settlements (2014 African Nations Championship Host City Operating Grant											-							
Rural Moscholds (Financiardure Graft (Schedule 58)													· .						
Start Incomplete Infrastructure Crant Carbodiale Start Incomplete Inc																			
Figure Cooperation Coope																			
Manifegal Human Seltlements (Sapachy Crart		_			_	_	_	_				_		_	_	_			
Sub-Total Vote																			
Sub-Total Cooperative Governance (Vote 3) 119139 . 119139 86,972 45,273 10,245 10,245 10,995 20,531 21,240 30,776 7,376 100,4% 17,8% 25,5% 35,948 25,045 10,045 119139 . 119139 86,972 45,273 10,245 10,245 10,995 20,531 21,240 30,776 7,376 100,4% 17,8% 25,5% 35,948 119139 . 119139 . 119139 86,972 45,273 10,245 10,245 10,995 20,531 21,240 30,776 7,376 100,4% 17,8% 25,5% 35,948 119139 . 119139 . 119139 86,972 45,273 10,245 10,245 10,995 20,531 21,240 30,776 7,376 100,4% 17,8% 25,5% 35,948 119139 . 119139 . 119139 . 119139 . 119139 . 10,245 10,2		-					-		-	 		-	-		-	-	-	-	
Cooperative Governance (Volto 3)		73 450	-		73 450	23 462	15 962	4 134	2 885	3 936	8 287	8 070	11 172	(4.8%)	187.3%	37.1%	51.4%		
Municipal Infrastructure Grant 119139 . 119139 86.972 45.273 10.245 10.245 10.945									2 300	2 700	1 207	2 370		(510)		2	2170		
Sub-Total Vole	Municipal Infrastructure Grant	119 139			119 139	86 972	45 273	10 245	10 245	10 995	20 531	21 240	30 776	7.3%	100.4%	17.8%	25.8%	35 948	6 75
Sub-Total			-																6 75
Total 192 589 192 589 194 44 61 235 14 379 13 130 14 93 28 818 29 310 41 948 3.8% 119 5% 20.8% 29 8% 35 948		119 139	-			86 972	45 273	10 245	10 245	10 995	20 531	21 240	30 776	7.3%	100.4%	17.8%	25.8%	35 948	6 75
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Social Development Public Works, Roads and Transport 1 082 - 1 082								14 379	13 130			29 310	41 948	3.8%	119.5%		29.8%	35 948	6 75
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget Adjustment Budget Adjustment Budget Adjustment Budget Budget Adjustment Budget Adjustment Budget Budget Adjustment Budget Budget Budget Adjustment Budget Budget																			
Budget Adjustments 2015/16 payment schedule Provincial payments to Municipalities by Municipalities Department to Mu						Year to date		First Quarter		Second Quarter		YTD Ex			om 1st to 2nd Q				
Departments to Municipalities Provincial Municipalities Provincial Municipalities Provincial Municipalities Provincial Municipalities Provincial Municipalities Provincial September 2015 December 2015 Dece	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment			Approved	Transferred from		Actual		Actual		Actual		Actual	Exp as % of			
Municipalities Department by 30 September 2015 Department De			Budget	Adjustments	2015/16	payment schedule		expenditure	expenditure by		expenditure by								
September 2015 2015 December 2015													municipalities		municipalities		municipalities		
Education							umorpunues				2. 3000	Department		Separament		Jepur uncult			
Health 15 (15)																			
Health																			
Health 15 (15)	Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development		15	(15)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 1082 - 1082	Social Development	-	1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture		1 082	-		1 082	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		

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

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2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Dr J.S. Moroka(MP316)

Mpumalanga: Dr J.S. Moroka(MP316)					Year to		First (Quarter	C	I Quarter	VTD F	penditure	0/ Channa for	om 1st to 2nd Q	0/ Channes	for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1		Adjustments	2015/16		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	year)	Aujustments	2015/10	payment schedule				National		National		National				2013/10	by municipalities
	01 20 15				Schedule	direct grants	National	municipalities by		municipalities by		municipalities		municipalities	National	municipalities		
							September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
R thousands							September 2015	2015	December 2015	2015								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	408	393	991	991	1 399	1 384	142.9%	152.0%	87.4%	86.5%		
	1 000			1 000	1 000	1 000	408	393	991	991	1 399	1 384	142.9%	152.076	87.476	80.3%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-	-	-		-			
				-	- 1	-	-	-	-	-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-		-	-		-			
Neighbourhood Development Partnership (Schedule 6B)		-			-			-		-		-	-		-			
Sub-Total Vote	1 600	-		1 600	1 600	1 600	408	393	991	991	1 399	1 384	142.9%	152.0%	87.4%	86.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	52	52	52	52	-		5.6%	5.6%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	- 1		-	-			-	-			-			
Sub-Total Vote	930			930	930	930		-	52	52	52	52			5.6%	5.6%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant		-	1				1 -			1								
Public Transport Network Grant	_	-		_			1 .			1	_							
Rural Road Assets Management Systems Grant												1						
Sub-Total Vote		-	l	ļ <u>-</u>			-	·		 		-		l		· · · · · · · · · · · · · · · · · · ·		
Public Works (Vote 6)	l	· · · · · · ·	 	ļ	· · · · · ·		· · · · · · ·	-	ļ	· · · · · ·	· · · · · ·		l	ļ		· · · · · ·		
Expanded Public Works Programme Integrated Grant (Municipality)	3 257		1	3 257	2 280	2 280		1			1		1			1		
		-							· · · · · ·	-		-	-	-		-		
Sub-Total Vote	3 257	-		3 257	2 280	2 280	· · · · · ·	-	· · · · · ·	-	· · · · ·	-		-		-		<u>.</u>
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1	-	1		-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	34 837	-		34 837	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	34 837			34 837	-			-										
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	12 550			12 550	9 000						_							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000			15 000	11 250	11 250		254		3 170		3 424		1148.9%		22.8%	8 889	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	10 000			10 000	11200	11250		201		0.170		0.21		1110.770		22.070	0 007	
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)					-					-					-			
Bucket Eradication Programme Grant					-					-					-			
Sub-Total Vote	27 550	-		27 550	20 250	11 250		254		3 170		3 424	-	1148.9%	-	22.8%	8 889	
Sport and Recreation South Africa (Vote 19)	27 550			21 550	20 200	11 250		204	-	3 170		3 424		1148.976		22.876	8 889	
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								1		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	<u> </u>	-			-		-		L	<u> </u>	-		-	-				
Sub-Total Vote		-								-		-		-				
Sub-Total	68 174			68 174	25 060	16 060	408	647	1 043	4 213	1 451	4 860	155.6%	551.1%	7.0%	23.4%	8 889	
Cooperative Governance (Vote 3)	1	1					1		1									
Municipal Infrastructure Grant	120 751	-	1	120 751	88 148	45 885			39 197		49 739		271.8%		41.2%		6 621	
Sub-Total Vote	120 751	-		120 751	88 148	45 885	10 542	10 417	39 197	36 191	49 739	46 607	271.8%	247.4%	41.2%	38.6%	6 621	
Sub-Total	120 751			120 751	88 148	45 885	10 542	10 417	39 197	36 191	49 739	46 607	271.8%		41.2%		6 621	
Total	188 925		1	188 925		61 945	10 950	11 064					267.5%	265.2%	36.2%	36.4%		
					Year to date		First Quarter		Second Quarter		YTD Fxi	penditure	% Changes fro	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	2015/16	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 2015	Department		Department		Department			
			1	1	l J		September 2015	2015	December 2015	1	1		1			1		
Education	-	-	1	-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Health	8	(8)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	775	-		775	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-		1	-	- 1		-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 -	_	1		l - J	_	1 -			1 -	- 1	-	- 1		_	-		
Housing and Local Government	1	-		_	_	_	1 -	-	_	1	_	-]	-		_		
Office of the Premier	1		1	1	1	-	1	1 -	1 -	1		1			_	1		
Other Departments	1				[1 [1	1 1	1	1		1 - 1		1			
				· -			·			4 <u> </u>	· -							

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

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2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Nkangala(DC31)

Mpumalanga: Nkangala(DC31)													1					
						o date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
L			1				September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	324	323	365	366	689	689	12.7%	13.1%	55.1%	55.1%		
Infrastructure Skills Development Grant	-				-	-		-	-		-		-	-		-		
	-				-	-		-	-		-		-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-				-	-		-	-		-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B)		-			-	-	-		-	-	-		-	-	-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	324	323	365	366	689	689	12.7%	13.1%	55.1%	55.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-		930	930	930	930	-		100.0%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-			-		-		-			
Municipal Disaster Recovery Grant	-	-		-			-											
Municipal Demarcation Transition Grant													-					
Sub-Total Vote	930			930	930	930		-	930	930	930	930			100.0%	100.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant			1							1 .				1				
Public Transport Network Operations Grant														1				
Public Transport Network Grant												1	1			1		
Rural Road Assets Management Systems Grant	2 010			2 010	2 010	2 010	274	314	169	509	443	823	(38.3%)	62.4%	22.0%	40.9%		
Sub-Total Vote	2 010			2 010	2 010													
Public Works (Vote 6)	2010	· ·		2010	2010	∠010	2/4	314	169	509	443	823	(38.3%)	02.4%	22.0%	40.9%		
Public Works (Vote 6)	0.000			0.000	4.50/	4 50/	750	4.040	0.40	040	4 404	4 000	40.000	(40.004)	70.00/	00.50		
Expanded Public Works Programme Integrated Grant (Municipality)	2 280			2 280	1 596	1 596	759		842			1 882	10.9%		70.2%			
Sub-Total Vote	2 280	· ·		2 280	1 596	1 596	759	1 040	842	842	1 601	1 882	10.9%	(19.0%)	70.2%	82.5%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-			-	-	-	-	-	-	-		-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote								-										
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant	-					-	-	-	-		-	-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-			-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-			-											
Municipal Water Infrastructure Grant (Schedule 5B)													-					
Municipal Water Infrastructure Grant (Schedule 6B)													-					
Bucket Eradication Programme 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 (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)	-						-			-			-		-			
Municipal Human Settlements Capacity Grant	-						-			-			-		-			
Sub-Total Vote	· · · · · · · ·			· · · · · · · ·		· · · · ·	· · · · · ·	· · ·	 	· · · · · ·	· · · · · · ·			 				
Sub-Total Vote	6 470	· ·	l	6 470	5 786	5 786	1 357	1 676	2 306	2 647	3 663	4 323	69.9%	57.9%	56.6%	66.8%		
Cooperative Governance (Vote 3)	0 4/0			0 4/0	5 /8b	5 /86	1 35/	1 6/6	2 306	2 04/	3 003	4 323	69.9%	57.9%	36.6%	00.8%	-	
Municipal Infrastructure Grant																		
		-	ļ					-	ļ	· · · · · ·		-	-	ļ	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Sub-Total		-		6 470	5 786	5 786	1 357	1 676	2 306	2 647	3 663	4 323		57.9%		66.8%		
Total	6 470	-	<u> </u>	6 470	5 786	5 786	1 357	1 676	2 306	2 647	3 663	4 323	69.9%	57.9%	56.6%	66.8%	-	
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2015/16	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	31 December 2015	Department	unicipanties	Department	unicipanties	Department	unicipanties		
							September 2015	2015	December 2015									
	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1		
Education	-	-		-	-	-	-	-		-	-	-	-	-		-		
Health	21	(21)		_	_		67 123		(67 123)		_	_	(200.0%)					
Social Development		- (2.)		_	_				(3. 120)	1	_	_	(220.070)	1				
Public Works, Roads and Transport	1 -	_	1	1	_		1 -	1	1	1		1 -	1 -	1	1 -	1		
Agriculture						_		1]]	1				
Sport, Arts and Culture	1	-		1	-	1	1	1	1	1	1	1	1	1	1			
Sport, Arts and Culture Housing and Local Government	-	1	1	1	-	1	1	1	1	1	_		1 -	1 -	1	-		
Office of the Premier	1	1		1	_	1	1	1	1	1	1	1	1 -	1 -	1	1		
	-	-		3 000	-	_	-		1	_	3 000	_	(400		400 000	-		
Other Departments	3 000			3 000		-	3 000		<u> </u>	<u> </u>	3 000		(100.0%)	1 -	100.0%	· -		

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

All the figures are unaudities.

All the figures are unaudities.

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 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Thaba Chweu(MP321)

Mpumalanga: Thaba Chweu(MP321)								_	_									
	Divining of	Adicates and Atlan	Other	Total Available		o date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	2015/16	Approved	Transferred to municipalities for	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	Total Available 2015/16	by municipalities
	of 2015	year)	Adjustments	2015/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipalitie
	01 20 13				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanues	Department	municipanues		
							September 2015		December 2015		Department		Department		Department			
R thousands							September 2015	2010	December 2015	2013							1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	360	360	131	130	491	490	(63.6%)	(63.8%)	29.3%	29.3%		
Infrastructure Skills Development Grant	10/3			1073	10/3	1075	300	300	131	130	471	170	(03.070)	(03.070)	27.370	27.370		
Illiastracture Skiis Developinent Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)	-	_		-	-		-	_	1		-		-	-	-	-		
Sub-Total Vote	1 675	· · · · · · ·		1 675	1 675	1 675	360	360	131	130	491	490	(63.6%)	(63.8%)	29.3%	29.3%		
Cooperative Governance (Vote 3)	10/5			10/5	10/3	10/5	300	300	131	130	491	490	(03.0%)	(03.876)	29.370	29.3%		
	930			930	930	930				373		373				40.2%		
Municipal Systems Improvement Grant	930	-		930	930	930				3/3	-	3/3	-	-		40.276		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-							-	-	-	-		-		
	-	-		-							-		-	-		-		
Municipal Demarcation Transition Grant	930				-	-				373				· · · · · · ·		40.00/		
Sub-Total Vote	930			930	930	930		-		3/3		373				40.2%		
Transport (Vote 37)																	1	
Public Transport Infrastructure and Systems Grant		-		-	-	-					-		-	-	-	-	1	
Public Transport Network Operations Grant		-		-	-	-		-		-	-		-				1	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant		-	l	ļ	-	-	-	-		-		-	-	-	-	-		
Sub-Total Vote		-		1	-	-	-	-		-		-	-	-	-	-		
Public Works (Vote 6)									1 .								1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 340	-		1 340	938	938			1 452		1 988	2 297	170.9%					
Sub-Total Vote	1 340	-		1 340	938	938	536	841	1 452	1 455	1 988	2 297	170.9%	73.0%	148.4%	171.4%		
Energy (Vote 29)																	1	
Integrated National Electrification Programme (Municipal) Grant									-		-	-	-	-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	26 878			26 878		-		-	-		-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-							-	-	-	-		-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-								-		-	-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-			-	-	-	-		-			
Sub-Total Vote	26 878	-		26 878	-		-	-		-		-	-				-	
Water Affairs (Vote 38)						1						1						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-								-		-	-	-	-		-	1	
Regional Bulk Infrastructure Grant	-								-		-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-							-	-		-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	61 703	-		61 703	49 360	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant							-			-	-	-			-		1	
Sub-Total Vote	61 703			61 703	49 360			-									-	
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					-		-			-		-	-		-		<u> </u>	
Sub-Total Vote												-					-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	· · · · · ·	-		ļ	-	-	-	-	· · · · · ·	 		-			-	-		
Sub-Total Vote Sub-Total	92 526	-	 	92 526	52 903	3 543	- 00/	1 201	1 583	1 959	2 479	3 160	76.7%	63.1%	3.8%	4.8%		-
Cooperative Governance (Vote 3)	92 526		-	92 526	5Z 9U3	3 543	896	1 201	1 583	1 959	2 4/9	3 160	16.1%	03.1%	3.8%	4.8%		-
Municipal Infrastructure Grant	46 647			46 647	34 052	17 726	6 658	362	17 284	22 236	23 942	22 598	159.6%	6047.8%	51.3%	48.4%	8 997	
Municipal Infrastructure Grant Sub-Total Vote	46 647	<u> </u>		46 647	34 U52 34 052				17 284		23 942	22 598	159.6%					
Sub-Total	46 647	<u> </u>		46 647									159.6%					
Total	139 173	- :	1	139 173	34 U52 86 955		7 554	1 563	17 284		23 942 26 421	22 598	159.6%	1448.2%	23.5%	48.4%		
Total	137 1/3	<u> </u>		137 1/3	00 933	21 209	/ 334	1 1 203	18 807	24 193	20 421	20 /08	149.870	1448.2%	23.576	22.9%	0 791	
					Year to date		First Quarter		Second Quarter		YTD Ev	enditure	% Changes fre	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	2015/16	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 2015	Department		Department		Department		1	
							September 2015	2015	December 2015	1							1	
										1							1	
Education	1						1	1		+					1	1	\vdash	
Health	- 11	1 267		1 278	-	1			1 278	.1	1 278	1	-	1	100.0%			
Social Development	- 11	1 207		12/0	-				12/6	1	1 2/6		-		100.0%	1		
Public Works, Roads and Transport	5 444	-		5 444	-		5 339		834		6 173	-	(84.4%)		113.4%			
Agriculture	3 444			3 444	-	1	3 339	1	634		0 1/3	1	(04.4%)	1	113.4%	1		
Agriculture Sport, Arts and Culture	-	-		1	-	1			1	1	1	1	-	1	1			
Sport, Arts and Culture Housing and Local Government	-	1		1	-	1			1	1	1	1	-	1			1	
Office of the Premier	1	1		1	1	1	1	1	1		1	1	_	1	1	1	1	
Other Departments		1		1	1	1	1	1	1	1	1	1	-	1	1		1	
Outer Departments	·		·		·	·	·				·	·						

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

All the figures are unaudities.

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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 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Mbombela(MP322)

Part	Mpumalanga: Mbombela(MP322)											VTD 5		Tay 01					
Process		Division of	Adicates and Adia	045	Tatal Assailable														
March Marc																			
Parameter Para			year)	Aujustinents	2013/10								municipalities				municipalities	2013/10	by municipantie
Security		01 2013				Scriedule	uncci giants						municipanties		municipanties		municipanties		
Changes Chan												Department		Беранисти		Dopartinon			
Section of the control of the contro	R thousands																		
Marca 1995 1	National Treasury (Vote 10)																		
Selection of Content Property School (18) 1700 15	Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	107	107	213	212	320	319	99.1%	97.7%	20.0%	19.9%	106	
Separation 196 196 196 196 196 197 196 197 196 197 196 197	Infrastructure Skills Development Grant	-	-			- 1	-	-	-	-	-	-	-	-	-		-		
Separation 196 196 196 196 196 197 196 197 196 197 196 197	·	-	-		-	-		-	-	-	-		-	-	-	-	-		
Secretary (1988) (1988) (1989)			-				14 639	85	86	9 368	11 446	9 453	11 532	10921.2%	13280.9%	47.3%	57.7%		
Comparison Contract Contract 10			-					-			-		-	-		-			
Section Sect		23 385	-		23 385	21 965	16 239	192	193	9 581	11 658	9 773	11 851	4890.1%	5951.3%	45.2%	54.9%	106	
Company Comp																			
According Transport Control 1.5		930	-		930	930	930	353	353	-	-	353	353	(100.0%)	(100.0%)	38.0%	37.9%		
Content of manufact Content Cont		-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Section 198		-	-		-	-		-	-	-	-		-	-	-	-	-		
Table Tabl										· · · · · ·	-			(400.000)	(400.00)				
Public Design Design Service and Splane Cold 11-50		930			930	930	930	353	353			353	353	(100.0%)	(100.0%)	38.0%	31.9%		-
Abe Transper Index Operation Comments 10-10 11-50																		17 100	6 63
Pack Transport Horse Cont 115-50	Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-		-	-	-		17 192	0.03
Septical Part Mary		11/ 540			11/ 540	F2.1F2	F2.4F2	10 444	12.5(0	17.007	12 522	27,441	2/ 002	(2.40/)	7.70	21 20/	22.40/		
Section 19-10 19-20 19		110 540	-		110 540	52 l52	52 152	10 444	1∠ 560	17 997	13 522	30 441	20 082	(2.4%)	7.7%	31.3%	22.4%		
Marting Mart		116 540			116.540	52 152	52 152	18 444	12 560	17 007	13 522	36 441	26.092	(2.494)	7 7%	31 29/	22.49/	17 102	6 63
Equated Park Wash Transparent Regular Card Delawash 4,000		110 340	·		110 340	3Z 13Z	JZ 15Z	10 444	12 300	17 997	13 522	30 44 1	20 082	(2.476)	1.176	31.3%	22.4%	17 192	0.03
Section Company Comp		6.899			6.899	4 830	4.830	2 760	2 884	3 745	4 745	6 505	7.630	35.7%	64 5%	94 3%	110.6%	2 582	2 582
Energy New 20																			2 582
Integrated Description Description (Description Description Desc		3077			5077	. 030	- 000	2,700	2 004	3743	1,743	0 303	. 030	33.770	54.570	,4.570		2 302	2 30.
Page			_															2 527	2 52
Buckeys in the Confession of School Management (Sample of School Management (Sample of School Management (Sample of Management (Sa	Integrated National Electrification Programme (Allocation in-kind) Grant	50 438	-		50 438			-		-		-		-					
Total Classification Classificatio		-	-		-	- 1		-		-	-	-		-		-	-		
Substitute Sub	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				-	-		-		-	-	-	-		-		
Water Affaire, (No. 18) State St		-	-				-	-		-		-		-	-		-		
Biodops in Nate and Sentition of Clinics and Schools Coard	Sub-Total Vote	50 438			50 438		-					-	-				-	2 527	2 527
Biodops in Nate and Sentition of Clinics and Schools Coard	Water Affairs (Vote 38)																		
Note Services Operating and Transfer Solution (Schools 65) 2000	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Notes Services Quanting and Transfell Sociality Grant (Schools 40) 1500 4120 4120 1123 903 3.85 1123 1256 (100.076) (57% 24.1% 2.2.% before the composition of the c		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Manages Water Informations: Critical Chicheade 69 5 000		20 000	-		20 000	15 000	15 000	-	3 415	-	5 633	-	9 048	-	64.9%	-	45.2%		
Manipular Infrastructure Care (Exchange Infrastructure Care (Exc		-	-		-	-		-	-	-	-		-	-	-	-	-		
Back Excitation Programme Coard		55 000	-		55 000	41 250	41 250	13 233	9 003	-	3 853	13 233	12 856	(100.0%)	(57.2%)	24.1%	23.4%		
Sub-Total Vivole 75,000 -		-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Sport and Recreation South Afficial (Veb 19) Sport Afficial (Veb 1			-												-				
2013 African Cupy of National Posts City Operating Grant 2		/5 000	-		/5 000	56 250	56 250	13 233	12 418		9 487	13 233	21 905	(100.0%)	(23.6%)	17.6%	29.2%		
2014 African Natione Championship Host City Operating Grant																			
Sub-Total Vice		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Harman Settlements (Vole 31) Rozal Hospatishs Infrastructure Grant (Schedule 68)													-	-					
Rural Hosphosibis Infrastructure Grant (Schedule 58)											· ·							-	
Rural Hockedols (Instance Capter (Capter (Capt																			
Manicipal Human Selfements Capachy Grant																			
Sub-Total 727192		_	-		-			-		-		-		-					
Sub-Total Corporative Covernance (Vote 3) 723 197 . 273 197 136 127 130 401 34 982 28 406 51 322 39 411 66 305 67 820 (10.5%) 38.7% 30.0% 30.7% 22 407 1 1 1 1 1 1 1 1 1		-			-	-	-	-	-	-		-	-	-			-	-	
Cooperative Governance (Vole 3) Municipal Interstructure Grant 286 264		273 192	-		273 192	136 127	130 401	34 982	28 408	31 323	39 411	66 305	67 820	(10.5%)	38.7%	30.0%	30.7%	22 407	11 74
Municipal Infrastructure Grant 298 264 . 298 264 . 271 732 . 271 732 . 71 693 .68 985 	Cooperative Governance (Vote 3)																		
Sub-Total 298 264	Municipal Infrastructure Grant		-																
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Transfers by Provincial Departments to Municipalities (Agency services) Budget Adjustments Transfers by Provincial Departments to Municipalities (Agency services) Suggest Transfers by Provincial Departments to Municipalities (Agency services) Suggest Transfers by Provincial Departments to Municipalities (Agency services) Suggest Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Actual expenditure by Suggest (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department by 30 Transfers by Provincial Department by 30 Transfers by Provincial Department by 30 Transfers by 30 Tra	Sub-Total Vote	298 264	-		298 264	217 732	217 732	71 693	68 985	69 026	66 716	140 719	135 701	(3.7%)	(3.3%)	47.2%	45.5%	-	
Verto date		298 264			298 264	217 732	217 732	71 693	68 985					(3.7%)	(3.3%)	47.2%			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Padjustment Padjustme	Total	571 456	-		571 456	353 859	348 133	106 675	97 393	100 349	106 128	207 024	203 521	(5.9%)	9.0%	39.9%	39.2%	22 407	11 74
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Padjustment Padjustme																			
Budget Adjustments Departments to be leaded Provincial payment schedule Provincial popurments to be leaded Provincial popurments to be leaded Provincial popurments to be leaded Provincial popurment to the leaf to be leaded Provincial popurment to the leaded Provincial popurment to the leaf to be leaded Provincial popurment to the leaf to be leaded Provincial popurment to the leaf to be leaded Provincial popurment to the leaded Provincial popur																			
Education Calculation Ca	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment			Approved					Actual expanditure by					Exp as % of			
Education -			Buuget	Aujustilients	2013/10	payment schedule			municipalities by		municipalities by								
Education							Municipalities	Department by 30		Department by 31		Department		Department		Department			
Health 60 62 289 62 449 - - 62 233 - 62 233 - 62 238 62 449 - - 62 233 - 62 233 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 -								September 2015	2015	December 2015								J	
Health 60 62 289 62 449 - - 62 233 - 62 233 - 62 238 62 449 - - 62 233 - 62 233 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 -																		J	
Health 60 62 289 62 449 - - 62 233 - 62 233 - 62 238 62 449 - - 62 233 - 62 233 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 - 62 238 -																			
Social Development 84 46 130 - 38 - 18 - 56 - (\$2.6%) - 43.1% - Public Works, Roads and Transport 23 182 - 23 182 - 29 309 - 29 309 - 29 309 - 128.4% - Agriculture - 157 - 157 - 7 - 7 - 7 - 7 - (100.0%) - 4.5% - 550°C, Arts and Culture 100 (1) 99 - 25 - 40 - 65 - 60.0% - 65.7% - Housing and Local Government 96 (2) 94 - 24 - 11 - 35 - (\$4.2%) - 37.2% - 10.0		-	-			-	-	-	-		-		-	-	-		-	J	
Public Works, Roads and Transport 23 182 - 29 309 - 29 309 - 29 309 - 100.0%) - 128.4% - 29 309 - 100.0%) - 157 157 - 7 7 - 7 - 157 - 7 7 - 157 - 7 7 - 157 - 7 7 - 157 - 7 7 - 157 - 7 7 - 157 - 7 7 - 157 - 7 7 - 157 - 7 7 - 157 - 7 7 - 157 - 7 7 - 157 - 157 - 7 7 - 157							-	Ī.,	-		-	62 303	-	-				J	
Agriculture - 157 - 157 7 7 - (100.0%) - 4.5% - 550rt, Arts and Culture - 100 (1) 99 25 - 40 - 65 - 60.0% - 65.7% - 100.0% - 65.7% - 100.0% - 65.7% - 60.0% - 65.7				1			-			18	1	56	-					l l	
Sport, Ars and Culture 100 (1) 99 - 25 - 40 - 65 - 60.0% 65.7% - Housing and Local Government 96 (2) 94 - - 24 - 11 - 35 - (54.2%) - 37.2% - Office of the Premier 20 - 2 - 2 - 10.0% - - 10.0% -		23 182					-	29 309	-	-	-	29 309	-				-	J	
Housing and Local Government 96 (2) 94 24 - 111 - 35 - (54.2%) - 37.2% - Office of the Premier 20 - 20 2 2 - (100.0%) - 10.0%		-					-	7	-		-	7	-				-		
Office of the Premier 20 - 20 - 2 - 2 - (100,0%) - 10,0% -							-		_	40	1	95	1					J	
			(2)				-	24				25						J	
	Other Departments	208			208]		5]		1	9	1	(20.0%)		4.3%	1 .	J	

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

All the figures are unaudities.

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 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Umiindi(MP323)

Scheller Control Con	Mpumalanga: Umjindi(MP323)																		
Process		Divining of	Adicates and Atlan	Other	Tatal Assailable														
March Marc							municipalities for	Actual											by municipalities
Part			year)	Aujustinents	2013/10		direct grants	Mational					municipalities				municipalities	2013/10	by municipanne
Secretary Secr		01 2013				Scriedule	direct grants						municipanties		municipanues		municipanties		
Changes Change								Sentember 2015	2015			Department		Department		Department			
Suizu Transport of the Company o	R thousands							Soptember 2013	2013	Sacember 2013	2013								
Indication in American in Am																			
## Secretary Control		1 600			1 600	1 600	1 600	617	618	177	177	794	794	(71.3%)	(71.4%)	49.6%	49.7%		
Extraction Designed Forward Control (Control 1998) 100						-	-												
Parameter Converse Control (1982) 100																			
Marganistic Consumer Principle (Section 1979) 100	Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-				-	-	-	-	-			
Gal-State 140	Neighbourhood Development Partnership (Schedule 6B)		-		-	-		-				-		-	-	-			
Marcia Part		1 600			1 600	1 600	1 600	617	618	177	177	794	794	(71.3%)	(71.4%)	49.6%	49.7%		-
Manager Great 18	Cooperative Governance (Vote 3)																		
Manage M	Municipal Systems Improvement Grant	930	-		930	930	930	42	84	99	119	141	203	135.7%	42.4%	15.2%	21.8%		
Marcial Content of C			-		-			-	-	-		-		-	-	-	-		
Section Sect	Municipal Disaster Recovery Grant	4 586	-		4 586	4 586	4 586	-	-			-		-	-	-			
Tranger (Page 28) Page Transport (September 1997) Page	Municipal Demarcation Transition Grant	-	-		-		-	-	-			-	-	-	-	-			
Public Transport Interestation and Systems Code		5 516			5 516	5 516	5 516	42	84	99	119	141	203	135.7%	42.4%	2.6%	3.7%		-
Public Transport Motion Cognetion Control Public Transport Motion Cognetion Cognet	Transport (Vote 37)																		
Public Program Marked Cord	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Part		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
See Flank West 1.65		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Notice (1986 1.50		-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Equation 1-45 1-4		-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	
September Sept																			
Energy (Note 29)			-																
		1 435	-		1 435	1 005	1 005	197	193	377	381	574	574	91.4%	97.9%	40.0%	40.0%		
Image Part																			
Bisching in Exhibition of Chiefs and School (Mischard in Ring) Filter and School (Mischard in Ring) Filtre and School (Mischard i	Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000		223	-	2 364	-	2 587	-	961.3%	-	64.7%		
Europy Elifoxary and Demand Sile Management (Autorispell Court 1.00		-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Entrol Entrol Chronic of Section of Chronic of Section Chronic o		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
See Test Note 4000	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Vol. 20) Language Water and Schools Clients and Schools Client Application (Providing and Transfor Schools) (Client Schools) (-				-	-	-	-	-	-	-	-	-		-			
Backings without and Sentition of Elicis and Schools Cared Georgian Silk International Control Checked 558 Water Service Quenting will Transfer Schools (Silk Silk Silk Silk Silk Silk Silk Silk	Sub-Total Vote	4 000	-		4 000	4 000	4 000	-	223	-	2 364		2 587	-	961.3%		64.7%	-	
Regional Self-Intervalvace Count Months Private Specificary and Transfer Substy Count of Studies (Self-Intervalvace Count Months Studies) Count of Studies (Self-Intervalvace Count Months Stu	Water Affairs (Vote 38)																		
Water Services Operating and Transfer Socially Grant (Schoolde SS) Water Services Operating and Transfer Socially Grant (Schoolde SS) Water Services Operating and Transfer Social Social Chedide SS) Water Services Operating and Transfer Social Soci		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Salashy Care (Schedule 68) 70.000									-	-		-		-		-			
Municipal Water Infrastructure Confect Checkede 589 70 00							-		-	-		-		-		-	-		
Manicipal Water Inflamentation Communication (Shoulder (8)) Support and Recordant South Artificial South		70.000	-		70.000		-	7.50/	45 (00			40.700					-		
Bucket Endocation Programme Cond		70 000	-		70 000	52 500	52 500	/ 506	15 609	33 284	23 439	40 /90	39 048	343.4%	50.2%	58.3%	55.8%		
Sub-Total Vote		-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Sport and Recreation South Africa (Veb 19)		70.000			70.000			7.50/	15 (00	22.204	22 420	40 700	20.040	242.40/			- FF 00V		
2013 Africa Cup of Nations Plant Floring Grant	Sport and Degraphian South Africa (Vata 10)	70 000			70 000	32 300	32 300	/ 300	10 009	33 284	23 439	40 /90	39 048	343.476	30.276		33.876	-	
2014 African Nations Championship Host City Operating Grant	Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
### Human Settlements (Vide 3) Charal Households (Instructure Grant (Chricidule 6) Charal Households (Instructure Grant (Chricidule 6) Christian Lutter Grant (Christian Lutter Grant (Christian Lutter Christian Lutter Chr																			
Rural Households Infrastructure Grant (Schedule 68)			· ·		· ·		· ·				· ·		· ·		· ·				
Rural Households Infrastructure Grant (Schedule 68)											1								
Municipalities Manipular Municipalities Manipular Manipu																			
Sub-Total Voles Sub-Total Vo																			
Sub-Total Sub-		-		· · · · · · · · · · · · · · · · · · ·	-		-		-	· · · · · ·		-	-			-			
Cooperative Covernance (Vole 3) 30.650 - 30.650 22.375 11.647 1.767 4.798 10.898 9.659 12.665 14.457 516.2% 101.3% 41.2% 2.460		82 551	-		82 551	64 621	64 621	8 362	16 725	33 937	26 480	42 299	43 206	305.8%	58.3%	51.2%	52.3%		
Municipal Infrastructure Grant 30 650 - 30 650 22 375 11 647 1767 4798 10 998 9 659 12 665 14 457 516.9% 101.3% 41.3% 47.2% 2 460		22 001	1			2.021	2.02.	2.002	.5120	23,00	23 100		200	220.070	20.070	21.270	22.070		
Sub-Total Vole 30.650 - 30.650 22.375 11.647 17.67 4.798 10.988 9.659 12.655 14.457 516.8% 101.3% 41.2% 2.460	Municipal Infrastructure Grant	30 650	-		30 650	22 375	11 647	1 767		10 898	9 659	12 665	14 457	516.8%	101.3%	41.3%	47.2%	2 460	
Sub-Total 30 650 - 30 650 22 375 11 647 1767 4 798 10 898 9 59 12 655 14 457 516.8% 10 13% 41.3% 47.2% 2 460																			-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Dither Budget Di		30 650	-		30 650	22 375	11 647	1 767	4 798	10 898	9 659	12 665	14 457	516.8%	101.3%	41.3%	47.2%	2 460	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Bepa % of Adjustment Budget Adjustment Budget Adjustment Budget Bepa % of Adjustment Budget Adjustment Budget Bepa % of Adjustmen		113 201			113 201	86 996	76 268						57 662						
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Bepa % of Adjustment Budget Adjustment Budget Adjustment Budget Bepa % of Adjustment Budget Adjustment Budget Bepa % of Adjustmen																			
Budget						Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Departments to Municipalities Municipalities Municipalities Municipalities Department by 30 September 2015 December 2015 Decem	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment			Approved			Actual		Actual		Actual		Actual	Exp as % of			
Municipalities Department by 30 September 2015 Department De			Budget	Adjustments	2015/16	payment schedule		expenditure	expenditure by		expenditure by								
Education													municipalities		municipalities		municipalities		
Education							umorpunides				2. 3000	Department		Separament		Jepur uncult			
Health 12 (12) - - - - - - - - -																			
Health 12 (12) - - - - - - - - -			1		1		1			1				1		1			
Health 12 (12)	Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development		12	(12)	d .	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 1 570 - 1 570 - 802 802 - (100.0%) - 51.1% - Agriculture	Social Development	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture		1 570	-		1 570	-	-	802	-	-	-	802	-	(100.0%)	-	51.1%	-		
Housing and Local Government		-	-		-		-	-	-	-	-	-	-	-	-	-	-		
	Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

All the figures are unaudite.

All the figures are unaudite.

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 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Nkomazi(MP324)

Mpumalanga: Nkomazi(MP324)									_									
	Division of	Adicates and Adia	045	Tatal Assailable	Year to		First C			d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	Total Available 2015/16	Approved	Transferred to municipalities for	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	Total Available 2015/16	by municipalities
	of 2015	year)	Adjustments	2015/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipalitie
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipalities	Department	municipalities		
							September 2015	2015	December 2015		Department		Department		Department			
R thousands							September 2015	2013	December 2015	2013								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	221	221	281	281	502	503	27.1%	27.2%	31.4%	31.4%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	221	221	201	201	302	303	27.170	27.270	31.470	31.470		
Illiastracture Skiis Developinent Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-		-			-	-			
Sub-Total Vote	1 600			1 600	1 600	1 600	221	221	281	281	502	503	27.1%	27.2%	31.4%	31.4%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	221	221	201	201	302	303	27.170	27.270	31.470	31.470		
Municipal Systems Improvement Grant	930			930	930	930		667		1		667		(100.0%)		71.7%		
Municipal Disaster Grant	730			730	730	730	-	007				007		(100.076)		/1.//0		
Municipal Disaster Grant Municipal Disaster Recovery Grant	20 000			20 000	20 000	20 000	-	-										
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	20 000			20 000	20 000	20 000	-	-										
Sub-Total Vote	20 930			20 930	20 930	20 930		667	<u> </u>			667		(100.0%)		3.2%		
	20 930			20 930	20 930	20 930		00/	-	-		007	-	(100.0%)		3.276		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant			1												1			
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-	1	-	· .	-	-		-	1					-			
Public Transport Network Operations Grant Public Transport Network Grant	_	-		-	-	-	-	-	-	1	-	-	-	-	-	-		
					- 1					1	-		-	-	-	-	j	
Rural Road Assets Management Systems Grant	i	· · · · · ·		<u>-</u>	-		· · · · · ·		ļ	<u> </u>	ļ	· · · · · ·				· · · · · · · · ·		
Sub-Total Vote		· · · · · · ·			-	<u>-</u> -	-	<u>-</u>		<u> </u>		· · · · · ·		-	· · · · · ·	· · · · · · · ·	-	
Public Works (Vote 6)	,										0			005	F			
Expanded Public Works Programme Integrated Grant (Municipality)	4 762	· · · · ·		4 762	3 334	3 334		640			2 518	3 158		293.1%	52.9%			
Sub-Total Vote	4 762	· · · · · ·		4 762	3 334	3 334		640	2 518	2 518	2 518	3 158	-	293.1%	52.9%	66.3%		
Energy (Vote 29)	40.000			40.000	F 000	F 000			4 075		4.075				40.00/	0.70	0.004	
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	5 000	5 000	-	-	1 075	69	1 075	69	-	-	10.8%	0.7%	2 306	
Integrated National Electrification Programme (Allocation in-kind) Grant	32 065	-		32 065	-	-	-	-	-		-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-	-		-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant		-					-			-			-					
Sub-Total Vote	42 065			42 065	5 000	5 000	-	-	1 075	69	1 075	69			10.8%	0.7%	2 306	
Water Affairs (Vote 38)										1		1				1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	- 1	-	-	-	-	-	-	-	-		-			
Regional Bulk Infrastructure Grant		-				-	-	-	-	-	-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000	-		15 000	11 250	-	-	-	-	-	-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-							-									
Municipal Water Infrastructure Grant (Schedule 5B)	118 740	-		118 740	89 055	29 685	12 871	1 160	-	1 251	12 871	2 411	(100.0%)	7.9%	10.8%	2.0%		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-																
Sub-Total Vote	133 740			133 740	100 305	29 685	12 871	1 160	-	1 251	12 871	2 411	(100.0%)	7.9%	9.6%	1.8%	-	
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																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-		4 500		-	-	-	-	-	-		-		-		237	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Human Settlements Capacity Grant		· · · · ·			-		-	<u> </u>	ļi	-	· · · · · ·	-	-	-	-	-		
Sub-Total Vote	4 500			4 500			***************************************				****		/40	-	-		237	
Sub-Total	207 597	-		207 597	131 169	60 549	13 092	2 688	3 874	4 119	16 966	6 807	(70.4%)	53.2%	9.7%	3.9%	2 543	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	219 380			219 380	160 147	160 147	35 562	31 939	77 766	58 077	113 328	90 016	118.7%	81.8%	51.7%	41.0%		
		-	ļ						77 766									
Sub-Total Vote	219 380	-	<u> </u>	219 380	160 147	160 147		31 939			113 328	90 016	118.7%		51.7%		-	
Sub-Total Total	219 380 426 977	-		219 380 426 977	160 147 291 316	160 147 220 696		31 939 34 628				90 016 96 823	118.7%	81.8% 79.6%			2 543	
TUIAI	420 9//			420 9//	291 316	220 696	48 654	34 628	81 640	02 196	130 294	90 823	07.8%	19.6%	33.0%	24.5%	∠ 543	
					Year to date		First Quarter		Second Quarter		VTD F	enditure	% Changer for	om 1st to 2nd Q	% Change -	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	% Changes fro	Actual	% Changes I	Exp as % of	1	
	main buuget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	J	
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	l l	
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department		J	
							September 2015	2015	December 2015								J	
Education	 	 		 			 			 	 	 				 		
Education Health	19	-		-	-	-	-	-	-	1	-	_	-		-	-	J	
	19	(19)		-	-	-	-	-	-	1	-	_	-		-	-	J	
Social Development Public Works, Roads and Transport	4 245	-		4 245	-	-	18 604	-	-	1	18 604	_	(100.0%)		438.3%	-	J	
	4 245			4 245		-	18 604	-	-	1	18 604	_	(100.0%)	-	438.3%	-	J	
Agriculture		-		· ·	-	-	· ·	-		1 -	-		-		-	-	J	
Sport, Arts and Culture	-	-		· ·	-	-	· ·	-		1 -	-		-		-	-	J	
Housing and Local Government	-	-		-	-	-	-	-		-		-	-		-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	1 -	-	-	-		· -	-	l l	
Other Departments		-	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.

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2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Bushbuckridge(MP325)

Mpumalanga: Bushbuckridge(MP325)					Year to		First C	Quarter	C	I Quarter	VTD F	enditure	0/ Channes for	om 1st to 2nd Q	0/ Channel	for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	year,	riajasinenis	2010/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by mamorpanies
	012010				Schodulo	uncut grunts	Department by 30		Department by 31		Department	manicipantics	Department	manicipanics	Department	mamorpanios		
					1		September 2015		December 2015	2015	Dopartment		Dopartment		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	341	266	530	425	871	691	55.4%	60.0%	52.0%	41.2%		
Infrastructure Skills Development Grant		_							-						-			
	_	_			_			_			_	_			_			
Neighbourhood Development Partnership (Schedule 5B)				_			_		_		_	_						
Neighbourhood Development Partnership (Schedule 6B)	300			300	300													
Sub-Total Vote	1 975			1 975		1 675	341	266	530	425	871	691	55.4%	60.0%	52.0%	41.2%		
Cooperative Governance (Vote 3)	1.112															7.12.1		
Municipal Systems Improvement Grant	930	_		930	930	930		431		431	_	862			_	92.7%		
Municipal Disaster Grant		_									_				_			
Municipal Disaster Recovery Grant	2 636	_		2 636	2 635	2 635		_			_				_		1 783	
Municipal Demarcation Transition Grant		_						_			_	_			_			
Sub-Total Vote	3 566			3 566	3 565	3 565		431	-	431		862				24.2%	1 783	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	_	_			_			_			_				_			
Public Transport Network Operations Grant		_			_			-				_		_	_			
Public Transport Network Grant		_			_	_		_							_			
Rural Road Assets Management Systems Grant																		
Sub-Total Vote								-	-									
Public Works (Vote 6)		l															· · · · · · · · · · · · · · · · · · ·	
Expanded Public Works Programme Integrated Grant (Municipality)	2 551	_		2 551	1 786	1 786	405	810	810	1 215	1 215	2 026	100.0%	50.0%	47.6%	79.4%	1	
Sub-Total Vote	2 551			2 551		1 786					1 215	2 026	100.0%		47.6%		-	
Energy (Vote 29)	2,001			2.001		.,,,,,,	100	0.0		1				25.070				
Integrated National Electrification Programme (Municipal) Grant	7 200	_		7 200	6 000	6 000		1 138	5 000	383	5 000	1 521		(66.3%)	69.4%	21.1%	1 700	
Integrated National Electrification Programme (Allocation in-kind) Grant	34 648			34 648	- 1	-			-		-	_						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-			_				_						
Energy Efficiency and Demand Side Management (Municipal) Grant					- 1							_						
Energy Efficiency and Demand Side Management (Eskom) Grant					-													
Sub-Total Vote	41 848			41 848	6 000	6 000		1 138	5 000	383	5 000	1 521		(66.3%)	69.4%	21.1%	1 700	
Water Affairs (Vote 38)														(
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	_		-	- 1		-	_	-			_			_	-		
Regional Bulk Infrastructure Grant	_	_			_			_			_				_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	_			_			_			_				_		16 941	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	_			_			_			_	_			_			
Municipal Water Infrastructure Grant (Schedule 5B)	20 000	_		20 000	15 000	15 000	-	_	-	6		6			_	0.0%		
Municipal Water Infrastructure Grant (Schedule 6B)	121 260	_		121 260	97 008		-	_	-						_			
Bucket Eradication Programme Grant		_					-	_	-			_			_			
Sub-Total Vote	141 260			141 260	112 008	15 000				6		6				0.0%	16 941	
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 (Schedule 5B)	-	-		-	- 1	-	-	-	-		-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	L	
Sub-Total Vote	-	-			-		-	-			-		-	-	-	-	-	
Sub-Total Sub-Total	191 200	-		191 200	125 334	28 026	746	2 645	6 340	2 461	7 086	5 106	749.9%	(7.0%)	4.5%	3.3%	20 424	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	366 158	-		366 158	267 295	267 295	15 560		87 571		103 131	77 814	462.8%	76.6%	28.2%		32 235	
Sub-Total Vote	366 158	-		366 158	267 295	267 295			87 571		103 131	77 814	462.8%					
Sub-Total	366 158			366 158	267 295	267 295	15 560	28 134	87 571		103 131	77 814	462.8%			21.3%		
Total	557 358	-	<u> </u>	557 358	392 629	295 321	16 306	30 779	93 911	52 141	110 217	82 920	475.9%	69.4%	21.1%	15.9%	52 659	
			I		Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	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		
		Buuget	Aujustinents	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September	Department by 31		Department		Department		Department		1	
							September 2015	2015	December 2015									
Education	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-	l	
Health	25	(25)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	23 656	-		23 656	-	-	17 623	-	-	-	17 623	-	(100.0%)	-	74.5%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-				-			-	-						-			

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

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

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2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Ehlanzeni(DC32)

Mpumalanga: Enlanzeni(DC32)				i	Year to		First (Quarter	C	I Quarter	VTD F	enditure	0/ Channa 4-	om 1st to 2nd Q	0/ Channes	for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditure
				2015/16	Approved	municipalities for												by municipalities
	revenue Act No. 1 of 2015	year)	Adjustments	2015/16	payment schedule			expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation	Allocation by	2013/10	by municipalities
	01 20 15				Scriedule	direct grants	National	municipalities by		municipalities by		municipalities		municipalities	National	municipalities		
							Department by 30	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
R thousands							September 2015	2015	December 2015	2015								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	305	304	188	187	493	491	(38.4%)	(38.3%)	32.9%	32.8%		
Infrastructure Skills Development Grant	1 500	-		1 300	1 300	1 300	300	304	100	107	493	491	(38.4%)	(38.376)	32.9%	32.676		
Initastructure Skiis Development Grant	-	-			-			-	-		-		-		-			
N	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-			-	-		-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)													-					
Sub-Total Vote	1 500			1 500	1 500	1 500	305	304	188	187	493	491	(38.4%)	(38.3%)	32.9%	32.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940	-		940	940	940	200	200	250	450	450	650	25.0%	125.0%	47.9%	69.1%		
Municipal Disaster Grant	-	-			-			-	-	-		-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant					-		-			-		-	-		-			
Sub-Total Vote	940			940	940	940	200	200	250	450	450	650	25.0%	125.0%	47.9%	69.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	- 1		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	ĺ	-		-	-	-	-		-	-	-	-	-	-	ĺ	
Rural Road Assets Management Systems Grant	1 893	-		1 893	1 893	1 893		246	752		1 033	907	167.6%		54.6%			
Sub-Total Vote	1 893			1 893	1 893	1 893	281	246	752	660	1 033	907	167.6%	6 168.1%	54.6%	47.9%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 908	-		1 908	1 336	1 336	763		996		1 759	1 908	30.5%		92.2%		L	
Sub-Total Vote	1 908			1 908	1 336	1 336	763	913	996	995	1 759	1 908	30.5%	6 9.1%	92.2%	100.0%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-		-	-		-	-	-			-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-			-		-		-		-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	- 1		-		-	-	-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant													-					
Sub-Total Vote	-																	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				_	_						_							
Regional Bulk Infrastructure Grant	60 000			60 000	45 600						_							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	00 000				10 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant																		
Sub-Total Vote	60 000			60 000	45 600				· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·				
Sport and Recreation South Africa (Vote 19)	00 000				10 000			<u> </u>		1		-		1		<u> </u>		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant						-												
Sub-Total Vote						<u>-</u>			-									
Human Settlements (Vote 31)		-		-	-			-	-		-	-	-			-		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)			1														1	
Municipal Human Settlements Capacity Grant			1		[]												1	
Sub-Total Vote			 				<u> </u>			 			-	 	<u> </u>			
Sub-Total Vote	66 241	<u> </u>		66 241		5 669	1 549	1 663		2 293		3 956	41.1%	37.9%	59.8%	63.4%		
Cooperative Governance (Vote 3)	00 241	· ·		00 241	31 207	3 007	1 347	1 303	2 100	2 273	3 733	3 730	41.170	31.7/0	37.070	05.470		-
Municipal Infrastructure Grant					_		-				_		_					
Sub-Total Vote		-	l		-		-	-				-	-	<u> </u>	-	-		
Sub-Total Vote	-			<u> </u>		-				· ·			<u> </u>	 				
Total	66 241			66 241	51 269			1 663		2 293	3 735	3 956	41.1%	37.9%			-	
rotal	00 241			00 241	31 207	3 007	1 1 347	1 003	2 100		3 /33	3 730	71.170	v ₁ 31.7/0	J7.0/0	03.470		
					Year to date		First Quarter		Second Quarter		YTD Ev	penditure	% Changes fro	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		
, contract of the second sections of the second section section sections of the second section section section sections of the second section		Budget	Adjustments	2015/16	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 2015	Department		Department		Department			
							September 2015	2015	December 2015									
Education							1		1	1								
Education Health	50	(50)		-	-	-	-	1	(8 278		-	_	(200.0%)		1	-		
	50	(50)		-	-	-	8 278	1	(8 278	' -	-	_	(200.0%)	, -	1	-		
Social Development	-	-		-	- 1	-	-	1	-	_	-	_	· -	1 -	1	-		
Public Works, Roads and Transport	-	-		-	-	-	-	1	-	_	-	_	· -	1 -	1	-		
Agriculture	-	· ·		-	-	-				-	-		· -	1 -				
Sport, Arts and Culture				-	-	-				-	-		· -	1 -				
Housing and Local Government	4 250	(4 250)		-	-	-	-	-	-	-	-	-	-	1 -	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	1 -	-	-		
Other Departments	-	-			-				-				-					

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

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