

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

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|-----------------------------------------------------------------------------------|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|-------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|----------------------------------------|--------------------------------------|----------------------------------------|--------------------------------------|--------------------------------------------|------------------------------------------|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 33 575 | - | - | 33 575 | 33 575 | 33 575 | 5 955 | 5 644 | 7 502 | 6 874 | 13 457 | 12 517 | 26.0% | 21.8% | 40.1% | 37.3% | 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) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement 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 Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 46 782 | - | - | 46 782 | 46 781 | 46 781 | 1 779 | 4 107 | 2 030 | 3 109 | 3 809 | 7 216 | 14.1% | (24.3%) | 8.1% | 15.4% | 3 424 | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 17 192 | 6 635 | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 1 837 | 2 437 | 61.3% | 144.2% | 30.4% | 40.4% | - | - | |
| Sub-Total Vote | 122 576 | - | - | 122 576 | 58 188 | 58 188 | 19 147 | 13 268 | 19 131 | 15 250 | 38 278 | 28 519 | (0.1%) | 14.9% | 31.2% | 23.3% | 17 192 | 6 635 | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| 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 | 17 919 | 27 511 | 33 737 | 35.4% | 13.3% | 55.7% | 68.3% | 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) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 6 000 | - | - | 6 000 | 4 000 | 2 000 | - | - | - | 248 | - | 248 | - | - | - | - | - | - | |
| 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) | | | | | | | | | | | | | | | | | | | |
| 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 | 412 085 | 697 620 | 669 554 | 74.4% | 60.1% | 40.0% | 38.4% | 112 158 | 6 756 | |
| Sub-Total Vote | 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% | 60.1% | 40.0% | 38.4% | 112 158 | 6 756 | |
| 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% | 60.1% | 40.0% | 38.4% | 112 158 | 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 | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|-----------------------------------------------------------|---------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------------|------------------------------------------|--------------------------------------|----------------------------------------------|------------------------------------------|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | 463 | 139 017 | - | 139 480 | - | - | 79 523 | - | 60 103 | - | 139 626 | - | (24.4%) | - | 100.1% | - |
| Social Development | 84 | 46 | - | 130 | - | - | 38 | - | 18 | - | 56 | - | (52.6%) | - | 43.1% | - |
| Public Works, Roads and Transport | 123 636 | - | - | 123 636 | - | - | 128 627 | - | 16 945 | - | 145 572 | - | (86.8%) | - | 117.7% | - |
| Agriculture | - | 157 | - | 157 | - | - | 7 | - | 7 | - | 7 | - | (100.0%) | - | 4.5% | - |
| Sport, Arts and Culture | 100 | (1) | - | 99 | - | - | 25 | - | 40 | - | 65 | - | 60.0% | - | 65.7% | - |
| Housing and Local Government | 8 596 | 148 298 | - | 156 894 | - | - | 24 | - | 11 | - | 35 | - | (54.2%) | - | 0.0% | - |
| Office of the Premier | 20 | - | - | 20 | - | - | 2 | - | - | - | 2 | - | (100.0%) | - | 10.0% | - |
| Other Departments | 3 208 | 4 800 | - | 8 008 | - | - | 7 805 | - | 4 | - | 7 809 | - | (99.9%) | - | 97.5% | - |

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

2nd Quarter Ended 31 December 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Albert Luthuli(MP301)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|-----------------------------------------------------------------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------|---------------------------------------------|-------------------------------------------------|---------------------------------------------|-----------------------------------------------------|-------------------------------------------------|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | | | | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 059 | - | - | 2 059 | 1 442 | 1 442 | 340 | - | - | - | 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) | | | | | | | | | | | | | | | | | | | |
| 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) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | - | |
| Sub-Total Vote | 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 | - | |
| Sub-Total | 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 | - | |
| Total | 145 414 | - | - | 145 414 | 88 608 | 88 608 | 23 531 | 18 073 | 31 964 | 36 805 | 55 495 | 54 878 | 35.8% | 103.6% | 46.8% | 46.2% | 3 933 | - | |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | | | |
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Health | 14 | (14) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | 6 732 | - | - | 6 732 | - | - | 11 393 | - | - | - | 11 393 | - | (100.0%) | - | 169.2% | - | - | | |
| 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.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|-----------------------------------------------------------------------------------|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|-------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|----------------------------------------|--------------------------------------|----------------------------------------|--------------------------------------|--------------------------------------------|------------------------------------------|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities | |
| 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) | | | | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 238 | - | - | 1 238 | 867 | 495 | - | - | 267 | 267 | 267 | 267 | - | - | 21.6% | 21.6% | - | - | |
| 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) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | | | | | | | | | | | | | | | | | | | |
| 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 | 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) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 50 977 | - | - | 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 | 37 213 | 2 604 | 3 133 | 9 817 | 11 733 | 12 421 | 14 866 | 277.0% | 274.5% | 24.4% | 29.2% | - | - | |
| Sub-Total | 50 977 | - | - | 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% | - | - | |
| Total | 83 942 | - | - | 83 942 | 46 845 | 46 473 | 2 745 | 3 196 | 14 983 | 16 551 | 17 728 | 19 747 | 445.8% | 417.9% | 26.3% | 29.3% | - | - | |

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

2nd Quarter Ended 31 December 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Mkhondo(MP303)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|-----------------------------------------------------------------------------------|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|-------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|----------------------------------------|--------------------------------------|----------------------------------------|--------------------------------------|--------------------------------------------|------------------------------------------|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 348 | - | - | 2 348 | 1 644 | 1 644 | 656 | 459 | 370 | 993 | 1 026 | 1 452 | (43.6%) | 116.3% | 43.7% | 61.8% | - | - | |
| 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) | | | | | | | | | | | | | | | | | | | |
| 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) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 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) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 75 668 | - | - | 75 668 | 55 238 | 55 238 | 21 760 | 25 847 | 28 577 | 26 065 | 50 337 | 51 911 | 31.3% | 0.8% | 66.5% | 68.6% | - | - | |
| Sub-Total Vote | 75 668 | - | - | 75 668 | 55 238 | 55 238 | 21 760 | 25 847 | 28 577 | 26 065 | 50 337 | 51 911 | 31.3% | 0.8% | 66.5% | 68.6% | - | - | |
| Sub-Total | 75 668 | - | - | 75 668 | 55 238 | 55 238 | 21 760 | 25 847 | 28 577 | 26 065 | 50 337 | 51 911 | 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% | - | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|-----------------------------------------------------------|---------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------------|------------------------------------------|--------------------------------------|----------------------------------------------|------------------------------------------|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | 11 | (11) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | - | 156 800 | - | 156 800 | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Pixley Ka Seme (MP)(MP304)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|-----------------------------------------------------------------------------------|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|-------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|----------------------------------------|--------------------------------------|----------------------------------------|--------------------------------------|--------------------------------------------|------------------------------------------|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 206 | |
| Sub-Total Vote | 930 | - | - | 930 | 930 | 930 | - | 435 | - | - | - | 435 | - | (100.0%) | - | 46.8% | 1 641 | - | |
| 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) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 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% | - | - | |
| 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) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | | | | | | | | | | | | | | | | | | | |
| 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 | 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 | - | - | 25 645 | 18 721 | 18 721 | 5 599 | 1 033 | 343 | 339 | 5 942 | 1 372 | (93.9%) | (67.1%) | 23.2% | 5.4% | - | - | |
| Sub-Total Vote | 25 645 | - | - | 25 645 | 18 721 | 18 721 | 5 599 | 1 033 | 343 | 339 | 5 942 | 1 372 | (93.9%) | (67.1%) | 23.2% | 5.4% | - | - | |
| Sub-Total | 25 645 | - | - | 25 645 | 18 721 | 18 721 | 5 599 | 1 033 | 343 | 339 | 5 942 | 1 372 | (93.9%) | (67.1%) | 23.2% | 5.4% | - | - | |
| Total | 46 302 | - | - | 46 302 | 31 036 | 31 036 | 6 399 | 2 275 | 2 777 | 3 622 | 9 176 | 5 896 | (56.6%) | 59.2% | 20.9% | 13.4% | 1 641 | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|-----------------------------------------------------------|---------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------------|------------------------------------------|--------------------------------------|----------------------------------------------|------------------------------------------|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | 29 | (29) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | 2 228 | - | - | 2 228 | - | - | 2 321 | - | - | - | 2 321 | - | (100.0%) | - | 104.2% | - |
| 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.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Lekwa(MP305)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|-----------------------------------------------------------------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------|---------------------------------------------|-------------------------------------------------|---------------------------------------------|-----------------------------------------------------|-------------------------------------------------|-------------------------|-----------------------------------|----------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities | |
| 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) | | | | | | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | | | | | | |
| 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) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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) | | | | | | | | | | | | | | | | | | | |
| 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 | 5 631 | - | - | 5 631 | 5 051 | 5 051 | 25 | - | - | - | 25 | - | (100.0%) | - | 0.5% | - | - | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 27 978 | - | - | 27 978 | 20 424 | 10 632 | 789 | - | 11 901 | - | 12 690 | - | 1408.4% | - | 45.4% | - | - | - | - |
| Sub-Total Vote | 27 978 | - | - | 27 978 | 20 424 | 10 632 | 789 | - | 11 901 | - | 12 690 | - | 1408.4% | - | 45.4% | - | - | - | - |
| Sub-Total | 27 978 | - | - | 27 978 | 20 424 | 10 632 | 789 | - | 11 901 | - | 12 690 | - | 1408.4% | - | 45.4% | - | - | - | - |
| Total | 33 609 | - | - | 33 609 | 25 475 | 15 683 | 814 | - | 11 901 | - | 12 715 | - | 1362.0% | - | 38.1% | - | - | - | - |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | | | |
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | 8 | (8) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | 3 415 | - | - | 3 415 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Dipaleseng(MP306)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|-----------------------------------------------------------------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------|---------------------------------------------|-------------------------------------------------|---------------------------------------------|-----------------------------------------------------|-------------------------------------------------|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities | |
| 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) | | | | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 439 | - | - | 1 439 | 1 008 | 1 008 | 576 | 606 | 405 | 429 | 961 | 1 035 | (29.7%) | (29.3%) | 68.2% | 71.9% | - | - | |
| Sub-Total Vote | 1 439 | - | - | 1 439 | 1 008 | 1 008 | 576 | 606 | 405 | 429 | 961 | 1 035 | (29.7%) | (29.3%) | 68.2% | 71.9% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| 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 (Allocation in-kind) Grant | 5 387 | - | - | 5 387 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 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 | 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) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 18 315 | - | - | 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 | 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 | 18 315 | - | - | 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 | - | |
| Total | 42 071 | - | - | 42 071 | 29 308 | 29 308 | 6 755 | 5 270 | 1 503 | 5 432 | 8 258 | 10 703 | (77.7%) | 3.1% | 22.5% | 29.2% | 11 000 | - | |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | | | |
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Works, Roads and Transport | 2 890 | - | - | 2 890 | - | - | - | - | 4 116 | 2 890 | 4 116 | - | - | 142.4% | - | - | - | | |
| 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.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Govan Mbeki(MP307)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|-----------------------------------------------------------------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------|---------------------------------------------|-------------------------------------------------|---------------------------------------------|-----------------------------------------------------|-------------------------------------------------|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| 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 | 12 550 | 3 207 | - | 21 382 | 12 550 | (82.4%) | (100.0%) | 93.0% | 54.6% | - | - | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 145 | - | - | 2 145 | 1 502 | 1 502 | 858 | 2 145 | - | - | 858 | 2 145 | (100.0%) | (100.0%) | 40.0% | 100.0% | - | - | |
| 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% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 200 | - | - | 2 200 | 2 200 | 2 200 | - | - | - | 2 200 | - | 2 200 | - | - | - | 100.0% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 5 501 | - | - | 5 501 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 3 000 | - | - | 3 000 | 2 000 | 1 000 | - | - | - | 248 | - | 248 | - | - | - | 8.3% | - | - | |
| 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) | | | | | | | | | | | | | | | | | | | |
| 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 | 38 376 | - | - | 38 376 | 20 782 | 7 232 | 19 162 | 14 824 | 3 499 | 2 739 | 22 661 | 17 562 | (81.7%) | (81.5%) | 68.9% | 53.4% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 55 888 | - | - | 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 | - | - | 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 | 55 888 | - | - | 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 | - | |
| Total | 94 264 | - | - | 94 264 | 61 580 | 48 030 | 29 920 | 31 095 | 19 468 | 17 526 | 49 388 | 48 621 | (34.9%) | (43.6%) | 55.6% | 54.8% | 10 964 | - | |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | | | |
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Health | 20 | 8 901 | - | 8 921 | - | - | - | - | 8 922 | - | 8 922 | - | - | - | 100.0% | - | - | - | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | 9 245 | - | - | 9 245 | - | - | - | - | 10 449 | - | 10 449 | - | - | - | 113.0% | - | - | - | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Departments | - | 4 800 | - | 4 800 | - | - | - | 4 800 | - | - | 4 800 | - | - | (100.0%) | 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 unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Gert Sibande(DC30)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|-----------------------------------------------------------------------------------|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|-------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|----------------------------------------|--------------------------------------|----------------------------------------|--------------------------------------|--------------------------------------------|------------------------------------------|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| 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 | 2 100 | - | 1 282 | 1 281 | 1 373 | 1 375 | 2 655 | 2 656 | 7.1% | 7.3% | 37.9% | 37.9% | - | - | |
| 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) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 940 | - | - | 940 | 940 | 940 | - | 556 | 290 | 290 | 290 | 846 | - | (47.8%) | 30.9% | 90.0% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | 2 133 | - | - | 2 133 | 2 133 | 2 133 | 148 | 148 | 213 | 559 | 361 | 707 | 43.9% | 277.6% | 16.9% | 33.2% | - | - | |
| Sub-Total Vote | 2 133 | - | - | 2 133 | 2 133 | 2 133 | 148 | 148 | 213 | 559 | 361 | 707 | 43.9% | 277.6% | 16.9% | 33.2% | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 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% | - | - | |
| 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) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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% | 22.5% | 40.0% | 48.4% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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% | 22.5% | 40.0% | 48.4% | - | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|-----------------------------------------------------------|---------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------------|------------------------------------------|--------------------------------------|----------------------------------------------|------------------------------------------|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | 35 | (35) | - | - | - | - | 8 922 | - | (8 922) | - | - | - | (200.0%) | - | - | - |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing and Local Government | 4 250 | (4 250) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Victor Khanye(MP311)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|-----------------------------------------------------------------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------|---------------------------------------------|-------------------------------------------------|---------------------------------------------|-----------------------------------------------------|-------------------------------------------------|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | | | | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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% | - | - | |
| 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) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 103 | - | - | 2 103 | 1 472 | 1 472 | 503 | 739 | 713 | 468 | 1 216 | 1 207 | 41.7% | (36.7%) | 57.8% | 57.4% | - | - | |
| Sub-Total Vote | 2 103 | - | - | 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) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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% | 307.0% | 41.3% | 35.7% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 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% | - | - | |
| Sub-Total Vote | 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% | - | - | |
| 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 | 50 460 | 35 660 | 1 766 | 3 723 | 10 738 | 9 596 | 12 504 | 13 319 | 508.0% | 157.8% | 26.1% | 27.9% | - | - | |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | | | |
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Health | 2 | (2) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | 2 150 | - | - | 2 150 | - | - | - | - | 1 406 | 2 150 | 1 406 | - | - | 65.4% | - | - | - | | |
| 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.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|-----------------------------------------------------------------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------|---------------------------------------------|-------------------------------------------------|---------------------------------------------|-----------------------------------------------------|-------------------------------------------------|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities | |
| 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 | 189.1% | (66.0%) | 40.8% | 2.6% | - | - | |
| 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) | | | | | | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 378 | - | - | 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) | | | | | | | | | | | | | | | | | | | |
| 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) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 20 772 | - | - | 20 772 | 15 000 | 15 000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | | | | | | | | | | | | | | | | | | | |
| 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 | 23 483 | 14 955 | 37 899 | 41 002 | 61 382 | (42.6%) | 61.4% | 35.4% | 53.0% | - | - | |
| Sub-Total | 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% | - | - | |
| Total | 194 701 | - | - | 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% | - | - | |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | | | |
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Health | 60 | 55 420 | - | 55 480 | - | - | - | - | 55 480 | - | 55 480 | - | - | 100.0% | - | - | - | | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Works, Roads and Transport | 10 389 | - | - | 10 389 | - | - | 16 982 | - | 140 | - | 17 122 | - | - | (99.2%) | 164.8% | - | - | | |
| 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.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Mpumalanga: Steve Tshwete(MP313)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|-----------------------------------------------------------------------------------|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|-------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|----------------------------------------|--------------------------------------|----------------------------------------|--------------------------------------|--------------------------------------------|------------------------------------------|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 940 | - | - | 940 | 940 | 940 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 583 | - | - | 1 583 | 1 108 | 1 108 | 491 | 492 | 658 | 658 | 1 149 | 1 149 | 34.0% | 33.9% | 72.6% | 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) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | | | | | | | | | | | | | | | | | | | |
| 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 | 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% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| 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%) | (6.7%) | 48.1% | 46.0% | - | - | |
| Sub-Total Vote | 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% | - | - | |
| 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 | 44 757 | 13 293 | 12 506 | 11 716 | 12 026 | 25 009 | 24 533 | (11.9%) | (3.8%) | 37.0% | 36.3% | - | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|-----------------------------------------------------------|---------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------------|------------------------------------------|--------------------------------------|----------------------------------------------|------------------------------------------|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | 12 | 11 340 | - | 11 352 | - | - | (4 800) | - | 16 443 | - | 11 643 | - | (442.6%) | - | 102.6% | - |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | 11 800 | - | - | 11 800 | - | - | 8 146 | - | - | - | 8 146 | - | (100.0%) | - | 69.0% | - |
| 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.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Emakhazeni(MP314)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|--------------------------------------------------------------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------------|---------------------------|------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------|-------------------------------------------------|---------------------------------------------|--------------------------------------|--------------------------------------------|-----------------------------------------------------|-------------------------------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| 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 Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 930 | - | - | 930 | 930 | 930 | 11 | 79 | 138 | 70 | 149 | 149 | 1154.5% | (10.6%) | 16.0% | 16.0% | - | - | |
| 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) | | | | | | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | | | | | | |
| 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 | 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) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 17 755 | - | - | 17 755 | 12 961 | 12 961 | 237 | 264 | 7 173 | 7 173 | 7 410 | 7 437 | 2926.6% | 2613.5% | 41.7% | 41.9% | - | - | |
| Sub-Total Vote | 17 755 | - | - | 17 755 | 12 961 | 12 961 | 237 | 264 | 7 173 | 7 173 | 7 410 | 7 437 | 2926.6% | 2613.5% | 41.7% | 41.9% | - | - | |
| Sub-Total | 17 755 | - | - | 17 755 | 12 961 | 12 961 | 237 | 264 | 7 173 | 7 173 | 7 410 | 7 437 | 2926.6% | 2613.5% | 41.7% | 41.9% | - | - | |
| 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% | - | - | |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | YTD Expenditure | Actual expenditure Provincial Department | Actual expenditure by municipalities | % Changes from 1st to 2nd Q | % Changes for the 2nd Q | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Health | 1 | (1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | 3 371 | - | - | 3 371 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Thembisile Hani(MP315)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|-----------------------------------------------------------------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------------|---------------------------|------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------|-------------------------------------------------|---------------------------------------------|--------------------------------------|--------------------------------------------|-----------------------------------------------------|-------------------------------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 600 | - | - | 1 600 | 1 600 | 1 600 | 151 | 151 | 516 | 515 | 667 | 666 | 241.7% | 241.5% | 41.7% | 41.6% | - | - | |
| 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 | 151 | 151 | 516 | 515 | 667 | 666 | 241.7% | 241.5% | 41.7% | 41.6% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 930 | - | - | 930 | 930 | 930 | 118 | 118 | 78 | 118 | 196 | 235 | (33.9%) | - | 21.1% | 25.3% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 930 | - | - | 930 | 930 | 930 | 118 | 118 | 78 | 118 | 196 | 235 | (33.9%) | - | 21.1% | 25.3% | - | - | |
| 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) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 117 | - | - | 3 117 | 2 182 | 2 182 | 1 247 | 1 362 | 582 | 371 | 1 829 | 1 733 | (53.3%) | (72.7%) | 58.7% | 55.6% | - | - | |
| Sub-Total Vote | 3 117 | - | - | 3 117 | 2 182 | 2 182 | 1 247 | 1 362 | 582 | 371 | 1 829 | 1 733 | (53.3%) | (72.7%) | 58.7% | 55.6% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 100 | - | - | 1 100 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 38 703 | - | - | 38 703 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 39 803 | - | - | 39 803 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | 13 000 | - | - | 13 000 | 7 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | 15 000 | - | - | 15 000 | 11 250 | 11 250 | 2 618 | 1 255 | 2 760 | 7 283 | 5 378 | 8 538 | 5.4% | 480.5% | 35.9% | 56.9% | - | - | |
| 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 | 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% | - | - | |
| 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 | 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% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| 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 | 6 756 | |
| Sub-Total Vote | 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 | 6 756 | |
| Sub-Total | 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 | 6 756 | |
| Total | 192 589 | - | - | 192 589 | 110 434 | 61 235 | 14 379 | 13 130 | 14 931 | 28 818 | 29 310 | 41 948 | 3.8% | 119.5% | 20.8% | 29.8% | 35 948 | 6 756 | |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | YTD Expenditure | Actual expenditure Provincial Department | Actual expenditure by municipalities | % Changes from 1st to 2nd Q | % Changes for the 2nd Q | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Health | 15 | (15) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | 1 082 | - | - | 1 082 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|-----------------------------------------------------------------------------|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|-------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|----------------------------------------|--------------------------------------|----------------------------------------|--------------------------------------|--------------------------------------------|------------------------------------------|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| 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% | - | - | |
| 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 | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 257 | - | - | 3 257 | 2 280 | 2 280 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 3 257 | - | - | 3 257 | 2 280 | 2 280 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | | | | | | | | | | | | | | | | | | | |
| 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 | 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) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 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 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% | 247.4% | 41.2% | 38.6% | 6 621 | - | |
| Total | 188 925 | - | - | 188 925 | 113 208 | 61 945 | 10 950 | 11 064 | 40 240 | 40 404 | 51 190 | 51 467 | 267.5% | 265.2% | 36.2% | 36.4% | 15 510 | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|-----------------------------------------------------------|---------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------------|------------------------------------------|--------------------------------------|----------------------------------------------|------------------------------------------|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | 8 | (8) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | 775 | - | - | 775 | - | - | - | - | - | - | - | - | - | - | - | - |
| 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.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|-----------------------------------------------------------------------------|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|-------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|----------------------------------------|--------------------------------------|----------------------------------------|--------------------------------------|--------------------------------------------|------------------------------------------|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 2 010 | 274 | 314 | 169 | 509 | 443 | 823 | (38.3%) | 62.4% | 22.0% | 40.9% | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 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% | - | - | |
| 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 | 6 470 | - | - | 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) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 6 470 | - | - | 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% | - | - | |

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

2nd Quarter Ended 31 December 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Thaba Chweu(MP321)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|-----------------------------------------------------------------------------------|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|-------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|----------------------------------------|--------------------------------------|----------------------------------------|--------------------------------------|--------------------------------------------|------------------------------------------|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 930 | - | - | 930 | 930 | 930 | - | - | - | 373 | - | 373 | - | - | - | - | - | 40.2% | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 930 | - | - | 930 | 930 | 930 | - | - | - | 373 | - | 373 | - | - | - | - | - | 40.2% | |
| 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) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 340 | - | - | 1 340 | 938 | 938 | 536 | 841 | 1 452 | 1 455 | 1 988 | 2 297 | 170.9% | 73.0% | 148.4% | 171.4% | - | - | |
| 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) | | | | | | | | | | | | | | | | | | | |
| 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) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | | | | | | | | | | | | | | | | | | | |
| 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) | 61 703 | - | - | 61 703 | 49 360 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 61 703 | - | - | 61 703 | 49 360 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 92 526 | - | - | 92 526 | 52 903 | 3 543 | 896 | 1 201 | 1 583 | 1 959 | 2 479 | 3 160 | 76.7% | 63.1% | 3.8% | 4.8% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| 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 | - | |
| Sub-Total Vote | 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 | - | |
| Sub-Total | 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 | - | |
| Total | 139 173 | - | - | 139 173 | 86 955 | 21 269 | 7 554 | 1 563 | 18 867 | 24 195 | 26 421 | 25 758 | 149.8% | 1448.2% | 23.5% | 22.9% | 8 997 | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|-----------------------------------------------------------|---------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------------|------------------------------------------|--------------------------------------|----------------------------------------------|------------------------------------------|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | 11 | 1 267 | - | 1 278 | - | - | - | - | 1 278 | - | 1 278 | - | - | - | 100.0% | - |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | 5 444 | - | - | 5 444 | - | - | 5 339 | - | 834 | - | 6 173 | - | (84.4%) | - | 113.4% | - |
| 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.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Mbombela(MP322)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|-----------------------------------------------------------------------------------|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|-------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|----------------------------------------|--------------------------------------|----------------------------------------|--------------------------------------|--------------------------------------------|------------------------------------------|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| 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 | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 20 000 | - | - | 20 000 | 18 580 | 14 639 | 85 | 86 | 9 368 | 11 446 | 9 453 | 11 532 | 10921.2% | 13280.9% | 47.3% | 57.7% | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 1 785 | - | - | 1 785 | 1 785 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 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 | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 930 | - | - | 930 | 930 | 930 | 353 | 353 | - | - | 353 | 353 | (100.0%) | (100.0%) | 38.0% | 37.9% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 930 | - | - | 930 | 930 | 930 | 353 | 353 | - | - | 353 | 353 | (100.0%) | (100.0%) | 38.0% | 37.9% | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 17 192 | 6 635 | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 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% | 17 192 | 6 635 | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 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 | |
| Sub-Total Vote | 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 (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2 527 | 2 527 | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 50 438 | - | - | 50 438 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 50 438 | - | - | 50 438 | - | - | - | - | - | - | - | - | - | - | - | - | 2 527 | 2 527 | |
| 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) | 20 000 | - | - | 20 000 | 15 000 | 15 000 | - | 3 415 | - | 5 633 | - | 9 048 | - | 64.9% | - | 45.2% | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | 55 000 | - | - | 55 000 | 41 250 | 41 250 | 13 233 | 9 003 | 3 853 | 13 233 | 12 856 | 12 856 | (100.0%) | (57.2%) | 24.1% | 23.4% | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 75 000 | - | - | 75 000 | 56 250 | 56 250 | 13 233 | 12 418 | 9 487 | 13 233 | 21 905 | 21 905 | (100.0%) | (23.6%) | 17.6% | 29.2% | - | - | |
| 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 | 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 | 11 744 | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 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% | - | - | |
| 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% | - | - | |
| Sub-Total | 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% | - | - | |
| 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 | 11 744 | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|-----------------------------------------------------------|---------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------------|------------------------------------------|--------------------------------------|----------------------------------------------|------------------------------------------|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | 60 | 62 389 | - | 62 449 | - | - | - | - | 62 303 | - | 62 303 | - | - | - | 99.8% | - |
| Social Development | 84 | 46 | - | 130 | - | - | 38 | - | 18 | - | 56 | - | (52.6%) | - | 43.1% | - |
| Public Works, Roads and Transport | 23 182 | - | - | 23 182 | - | - | 29 309 | - | - | - | 29 309 | - | (100.0%) | - | 126.4% | - |
| Agriculture | - | 157 | - | 157 | - | - | 7 | - | - | - | 7 | - | (100.0%) | - | 4.5% | - |
| Sport, Arts 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 | - | - | 20 | - | - | 2 | - | - | - | 2 | - | (100.0%) | - | 10.0% | - |
| Other Departments | 208 | - | - | 208 | - | - | 5 | - | 4 | - | 9 | - | (20.0%) | - | 4.3% | - |

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

2nd Quarter Ended 31 December 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Umjini(MP323)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|-----------------------------------------------------------------------------------|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|-------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|----------------------------------------|--------------------------------------|----------------------------------------|--------------------------------------|--------------------------------------------|------------------------------------------|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 600 | - | - | 1 600 | 1 600 | 1 600 | 617 | 618 | 177 | 177 | 794 | 794 | (71.3%) | (71.4%) | 49.6% | 49.7% | - | - | |
| 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 | 617 | 618 | 177 | 177 | 794 | 794 | (71.3%) | (71.4%) | 49.6% | 49.7% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 930 | - | - | 930 | 930 | 930 | 42 | 84 | 99 | 119 | 141 | 203 | 135.7% | 42.4% | 15.2% | 21.8% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | 4 586 | - | - | 4 586 | 4 586 | 4 586 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 5 516 | - | - | 5 516 | 5 516 | 5 516 | 42 | 84 | 99 | 119 | 141 | 203 | 135.7% | 42.4% | 2.6% | 3.7% | - | - | |
| 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) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 435 | - | - | 1 435 | 1 005 | 1 005 | 197 | 193 | 377 | 381 | 574 | 574 | 91.4% | 97.9% | 40.0% | 40.0% | - | - | |
| Sub-Total Vote | 1 435 | - | - | 1 435 | 1 005 | 1 005 | 197 | 193 | 377 | 381 | 574 | 574 | 91.4% | 97.9% | 40.0% | 40.0% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 4 000 | - | - | 4 000 | 4 000 | 4 000 | - | 223 | - | 2 364 | - | 2 587 | - | 961.3% | - | 64.7% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 4 000 | - | - | 4 000 | 4 000 | 4 000 | - | 223 | - | 2 364 | - | 2 587 | - | 961.3% | - | 64.7% | - | - | |
| 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) | 70 000 | - | - | 70 000 | 52 500 | 52 500 | 7 506 | 15 609 | 33 284 | 23 439 | 40 790 | 39 048 | 343.4% | 50.2% | 58.3% | 55.8% | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 70 000 | - | - | 70 000 | 52 500 | 52 500 | 7 506 | 15 609 | 33 284 | 23 439 | 40 790 | 39 048 | 343.4% | 50.2% | - | 55.8% | - | - | |
| 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 | 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% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 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 | - | |
| Sub-Total Vote | 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 | - | |
| Sub-Total | 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 | - | |
| Total | 113 201 | - | - | 113 201 | 86 996 | 76 268 | 10 129 | 21 523 | 44 835 | 36 139 | 54 964 | 57 662 | 342.6% | 67.9% | 48.6% | 50.9% | 2 460 | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|-----------------------------------------------------------|---------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------------|------------------------------------------|--------------------------------------|----------------------------------------------|------------------------------------------|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | 12 | (12) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | 1 570 | - | - | 1 570 | - | - | 802 | - | - | - | 802 | - | (100.0%) | - | 51.1% | |
| 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.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Nkomazi(MP324)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|-----------------------------------------------------------------------------------|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|-------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|----------------------------------------|--------------------------------------|----------------------------------------|--------------------------------------|--------------------------------------------|------------------------------------------|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 930 | - | - | 930 | 930 | 930 | - | 667 | - | - | - | 667 | - | (100.0%) | - | 71.7% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | 20 000 | - | - | 20 000 | 20 000 | 20 000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 20 930 | - | - | 20 930 | 20 930 | 20 930 | - | 667 | - | - | - | 667 | - | (100.0%) | - | 3.2% | - | - | |
| 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) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 762 | - | - | 4 762 | 3 334 | 3 334 | - | 640 | 2 518 | 2 518 | 2 518 | 3 158 | - | 293.1% | 52.9% | 66.3% | - | - | |
| 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) | | | | | | | | | | | | | | | | | | | |
| 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) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | | | | | | | | | | | | | | | | | | | |
| 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 | 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% | - | - | |
| Sub-Total Vote | 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% | - | - | |
| Sub-Total | 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% | - | - | |
| Total | 426 977 | - | - | 426 977 | 291 316 | 220 696 | 48 654 | 34 628 | 81 640 | 62 196 | 130 294 | 96 823 | 67.8% | 79.6% | 33.0% | 24.5% | 2 543 | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|-----------------------------------------------------------|---------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------------|------------------------------------------|--------------------------------------|----------------------------------------------|------------------------------------------|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | 19 | (19) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | 4 245 | - | - | 4 245 | - | - | 18 604 | - | - | - | 18 604 | - | (100.0%) | - | 438.3% | - |
| 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.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|-----------------------------------------------------------------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------|---------------------------------------------|-------------------------------------------------|---------------------------------------------|-----------------------------------------------------|-------------------------------------------------|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities | |
| 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 | 1 975 | 1 675 | 341 | 266 | 530 | 425 | 871 | 691 | 55.4% | 60.0% | 52.0% | 41.2% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | | | | | | |
| 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% | - | - | |
| Sub-Total Vote | 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% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 16 941 | |
| 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 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 | 28 134 | 87 571 | 49 681 | 103 131 | 77 814 | 462.8% | 76.6% | 28.2% | 21.3% | 32 235 | - | |
| Sub-Total Vote | 366 158 | - | - | 366 158 | 267 295 | 267 295 | 15 560 | 28 134 | 87 571 | 49 681 | 103 131 | 77 814 | 462.8% | 76.6% | 28.2% | 21.3% | 32 235 | - | |
| Sub-Total | 366 158 | - | - | 366 158 | 267 295 | 267 295 | 15 560 | 28 134 | 87 571 | 49 681 | 103 131 | 77 814 | 462.8% | 76.6% | 28.2% | 21.3% | 32 235 | - | |
| Total | 557 358 | - | - | 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 | - | |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | | | |
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|-----------------------------------------------------------------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------------|---------------------------|------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------|-------------------------------------------------|---------------------------------------------|--------------------------------------|--------------------------------------------|-----------------------------------------------------|-------------------------------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | 1 893 | - | - | 1 893 | 1 893 | 1 893 | 281 | 246 | 752 | 660 | 1 033 | 907 | 167.6% | 168.1% | 54.6% | 47.9% | - | - | |
| Sub-Total Vote | 1 893 | - | - | 1 893 | 1 893 | 1 893 | 281 | 246 | 752 | 660 | 1 033 | 907 | 167.6% | 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 | 913 | 996 | 995 | 1 759 | 1 908 | 30.5% | 9.1% | 92.2% | 100.0% | - | - | |
| Sub-Total Vote | 1 908 | - | - | 1 908 | 1 336 | 1 336 | 763 | 913 | 996 | 995 | 1 759 | 1 908 | 30.5% | 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) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | | | | | | | | | | | | | | | | | | | |
| 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 | 66 241 | - | - | 66 241 | 51 269 | 5 669 | 1 549 | 1 663 | 2 186 | 2 293 | 3 735 | 3 956 | 41.1% | 37.9% | 59.8% | 63.4% | - | - | |
| Total | 66 241 | - | - | 66 241 | 51 269 | 5 669 | 1 549 | 1 663 | 2 186 | 2 293 | 3 735 | 3 956 | 41.1% | 37.9% | 59.8% | 63.4% | - | - | |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | YTD Expenditure | Actual expenditure Provincial Department | Actual expenditure by municipalities | % Changes from 1st to 2nd Q | % Changes for the 2nd Q | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Health | 50 | (50) | - | - | - | - | 8 278 | - | (8 278) | - | - | - | - | (200.0%) | - | - | - | - | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Housing and Local Government | 4 250 | (4 250) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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