Figures Finalised as at 2016/08/02

4th Quarter Ended 30 June 2016
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
CONSOLIDATION FOR MPUMALANGA

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	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 by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	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
National Treasury (Vote 10)																						
Local Government Financial Management Grant	33 575	-		33 575	33 575	33 575	5 955	5 767	7 502	6 874	7 992	7 609	9 517	8 763	30 966	29 012	19.1%	15.2%	92.2%	86.4%	106	106
Infrastructure Skills Development Grant	30 000	3 000		33 000	33 000	33 000	4 457	13 831	4 580	1 375	3 797	1 121	4 179	14 990	17 013	31 317	10.1%	1237.2%	51.6%	94.9%		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	25 000	54 238		79 238	79 238	70 829	85	86	11 404	11 446	9 240	7 955	19 858	18 369	40 587	37 856	114.9%	130.9%	51.2%	47.8%		
Neighbourhood Development Partnership (Schedule 6B)	2 185	1 115		3 300	3 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	90 760	58 353		149 113	149 113	137 404	10 497	19 684	23 486	19 695	21 029	16 685	33 554	42 122	88 566	98 185	59.6%	152.4%	60.7%	67.3%	106	106
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	19 560	-		19 560	19 560	19 560	1 779	4 156	1 962	3 109	606	2 167	1 346	7 414	5 693	16 847	122.1%	242.1%	29.1%	86.1%	435	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	27 221	-		27 221	27 221	27 221	-	155	-	17 081	-	6 762	-	1 066	-	25 064	-	(84.2%)	-	92.1%	2 989	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	46 781	-		46 781	46 781	46 781	1 779	4 311	1 962	20 190	606	8 930	1 346	8 480	5 693	41 911	122.1%	(5.0%)	12.2%	89.6%	3 424	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 192	14 807
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	116 540	-		116 540	116 540	116 540	18 444	12 560	17 997	13 522	21 211	18 667	24 830	7 928	82 482	52 676	17.1%	(57.5%)	70.8%	45.2%		
Rural Road Assets Management Systems Grant	6 036	-		6 036	6 036	6 036	703	708	1 134	1 729	2 159	1 380	2 039	2 274	6 035	6 092	(5.6%)	64.8%	100.0%	100.9%		
Sub-Total Vote	122 576	-		122 576	122 576	122 576	19 147	13 268	19 131	15 250	23 370	20 047	26 869	10 202	88 517	58 768	15.0%	(49.1%)	72.2%	47.9%	17 192	14 807
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	49 422	-		49 422	49 422	49 422	11 686	16 158	15 177	18 581	8 046	11 176	4 811	4 119	39 720	50 035	(40.2%)	(63.1%)	80.4%	101.2%	2 582	2 582
Sub-Total Vote	49 422	-		49 422	49 422	49 422	11 686	16 158	15 177	18 581	8 046	11 176	4 811	4 119	39 720	50 035	(40.2%)	(63.1%)	80.4%	101.2%	2 582	2 582
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	133 358	(100)		133 258	133 258	133 258	5 051	6 132	21 390	21 239	25 493	22 505	51 250	39 775	103 184	89 651	101.0%	76.7%	77.4%	67.3%	6 533	4 833
Integrated National Electrification Programme (Allocation in-kind) Grant	328 045	-		328 045	328 045	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	5 000		11 000	11 000	11 000	-	-	-	248	-	(509)	-	-	-	(261)	-	(100.0%)	-	(2.4%)		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	467 403	4 900		472 303	472 303	144 258	5 051	6 132	21 390	21 487	25 493	21 997	51 250	39 775	103 184	89 390	101.0%	80.8%	71.5%	62.0%	6 533	4 833
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	284 000	(64 437)		219 563	219 563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	90 000	15 000		105 000	105 000	105 000	6 272	5 771	4 876	26 741	40 158	17 157	42 225	50 907	93 531	100 576	5.1%	196.7%	89.1%	95.8%	25 830	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	263 740	-		263 740	263 740	263 740	33 610	25 771	33 284	28 549	13 595	34 898	72 079	54 941	152 568	144 160	430.2%	57.4%	57.8%	54.7%		
Municipal Water Infrastructure Grant (Schedule 6B)	182 963	48 933		231 896	231 896	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	820 703	(504)		820 199	820 199	368 740	39 882	31 543	38 160	55 290	53 753	52 055	114 304	105 848	246 099	244 736	112.6%	103.3%	66.7%	66.4%	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	4 500	4 500	-	-	-	-	1 635	3 271	2 865	2 865	4 500	6 135	75.2%	(12.4%)	100.0%	136.3%	237	237
Rural Households Infrastructure Grant (Schedule 6B)	-	4 500		4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 500	4 500		9 000	9 000	4 500	-	-	-	-	1 635	3 271	2 865	2 865	4 500	6 135	75.2%	(12.4%)	100.0%	136.3%	237	237
Sub-Total	1 602 145	67 249		1 669 394	1 669 394	873 681	88 042	91 095	119 306	150 494	133 932	134 161	234 999	213 410	576 279	589 160	75.5%	59.1%	51.7%	52.9%	55 904	22 565
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	1 745 385	10 000		1 755 385	1 755 385	1 755 385	254 256	258 499	443 364	422 497	454 818	404 551	546 789	441 222	1 699 227	1 526 768	20.2%	9.1%	96.8%	87.0%	112 158	15 753
Sub-Total Vote	1 745 385	10 000		1 755 385	1 755 385	1 755 385	254 256	258 499	443 364	422 497	454 818	404 551	546 789	441 222	1 699 227	1 526 768	20.2%	9.1%	96.8%	87.0%	112 158	15 753
Sub-Total	1 745 385	10 000		1 755 385	1 755 385	1 755 385	254 256	258 499	443 364	422 497	454 818	404 551	546 789	441 222	1 699 227	1 526 768	20.2%	9.1%	96.8%	87.0%	112 158	15 753
Total	3 347 530	77 249		3 424 779	3 424 779	2 629 066	342 298	349 594	562 670	572 991	588 750	538 711	781 788	654 633	2 275 506	2 115 929	32.8%	21.5%	79.3%	73.7%	168 062	38 317

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial 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 by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department by 30 June 2016**	**Actual expenditure by municipalities by 30 June 2016**	**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**	-	-	-	**100.1%**	-		
Social Development	**84**	**46**		**130**	-	-	**38**	-	**18**	-	**45**	-	-	-	**101**	-	**(100.0%)**	-	**77.7%**	-		
Public Works, Roads and Transport	**123 636**	-		**123 636**	-	-	**128 627**	-	**16 945**	-	**2 753**	-	-	-	**148 325**	-	**(100.0%)**	-	**120.0%**	-		
Agriculture	-	**157**		**157**	-	-	**7**	-	-	-	-	-	-	-	**7**	-	-	-	**4.5%**	-		
Sport, Arts and Culture	**100**	**(1)**		**99**	-	-	**25**	-	**40**	-	**10**	-	-	-	**75**	-	**(100.0%)**	-	**75.8%**	-		
Housing and Local Government	**8 596**	**148 298**		**156 894**	-	-	**24**	-	**11**	-	**105 800**	-	-	-	**105 835**	-	**(100.0%)**	-	**67.5%**	-		
Office of the Premier	**20**	-		**20**	-	-	**2**	-	-	-	-	-	-	-	**2**	-	-	-	**10.0%**	-		
Other Departments	**3 208**	**4 800**		**8 008**	-	-	**7 805**	-	**4**	-	**184**	-	-	-	**7 993**	-	**(100.0%)**	-	**99.8%**	-		

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.

Figures Finalised as at 2016/08/02

4th Quarter Ended 30 June 2016
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Albert Luthuli(MP301)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	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 by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	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
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	85	92	502	502	253	339	331	857	1 171	1 789	30.8%	152.8%	73.2%	111.8%		
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	253	339	331	857	1 171	1 789	30.8%	152.8%	73.2%	111.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	-	-	245	-	685	-	930	-	179.3%	-	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	-	-	-	-	-	245	-	685	-	930	-	179.3%	-	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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 059	-		2 059	2 059	2 059	340	340	-	654	582	892	170	174	1 092	2 059	(70.8%)	(80.5%)	53.0%	100.0%		
Sub-Total Vote	2 059	-		2 059	2 059	2 059	340	340	-	654	582	892	170	174	1 092	2 059	(70.8%)	(80.5%)	53.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	1 000		6 000	6 000	6 000	3 128	1 658	1 372	474	1 500	-	-	-	6 000	2 133	(100.0%)	-	100.0%	35.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	26 734	-		26 734	26 734	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	31 734	1 000		32 734	32 734	6 000	3 128	1 658	1 372	474	1 500	-	-	-	6 000	2 133	(100.0%)	-	100.0%	35.5%	-	-
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)	25 000	-		25 000	25 000	25 000	3 654	847	2 116	10 655	17 753	6 530	1 477	1 278	25 000	19 310	(91.7%)	(80.4%)	100.0%	77.2%		
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	25 000	25 000	3 654	847	2 116	10 655	17 753	6 530	1 477	1 278	25 000	19 310	(91.7%)	(80.4%)	100.0%	77.2%	-	-
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	61 323	1 000		62 323	62 323	35 589	7 207	2 937	3 990	12 284	20 088	8 006	1 978	2 994	33 263	26 221	(90.2%)	(62.6%)	93.5%	73.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	84 091	10 000		94 091	94 091	94 091	16 324	16 324	27 974	33 601	30 378	15 328	19 415	19 114	94 091	84 366	(36.1%)	24.7%	100.0%	89.7%	3 933	
Sub-Total Vote	84 091	10 000		94 091	94 091	94 091	16 324	16 324	27 974	33 601	30 378	15 328	19 415	19 114	94 091	84 366	(36.1%)	24.7%	100.0%	89.7%	3 933	-
Sub-Total	84 091	10 000		94 091	94 091	94 091	16 324	16 324	27 974	33 601	30 378	15 328	19 415	19 114	94 091	84 366	(36.1%)	24.7%	100.0%	89.7%	3 933	-
Total	145 414	11 000		156 414	156 414	129 680	23 531	19 261	31 964	45 885	50 466	23 334	21 393	22 108	127 354	110 587	(57.6%)	(5.3%)	98.2%	85.3%	3 933	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial 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 by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department by 30 June 2016**	**Actual expenditure by municipalities by 30 June 2016**	**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**	-	-	-	**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.

Figures Finalised as at 2016/08/02

4th Quarter Ended 30 June 2016
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Msukaligwa(MP302)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	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 by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	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
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	141	63	93	93	857	756	584	537	1 675	1 450	(31.9%)	(28.9%)	100.0%	86.6%		
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	857	756	584	537	1 675	1 450	(31.9%)	(28.9%)	100.0%	86.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	-	-	-	-	930	-	930	-	-	-	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	-	-	-	-	-	-	-	930	-	930	-	-	-	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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 238	-		1 238	1 238	1 238	-	-	267	267	664	447	31	322	962	1 036	(95.3%)	(28.0%)	77.7%	83.7%		
Sub-Total Vote	1 238	-		1 238	1 238	1 238	-	-	267	267	664	447	31	322	962	1 036	(95.3%)	(28.0%)	77.7%	83.7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	12 638	-		12 638	12 638	12 638	-	-	4 806	4 457	1 406	7 199	6 426	982	12 638	12 638	357.0%	(86.4%)	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 484	-		16 484	16 484	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	29 122	-		29 122	29 122	12 638	-	-	4 806	4 457	1 406	7 199	6 426	982	12 638	12 638	357.0%	(86.4%)	100.0%	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	8 977		8 977	8 977	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	8 977		8 977	8 977	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	8 977		41 942	41 942	16 481	141	63	5 166	4 818	2 927	8 402	7 041	2 771	15 275	16 054	140.6%	(67.0%)	92.7%	97.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	50 977	(11 000)		39 977	39 977	39 977	2 604	3 133	9 817	11 869	6 287	5 536	21 269	17 964	39 977	38 502	238.3%	224.5%	100.0%	96.3%		
Sub-Total Vote	50 977	(11 000)		39 977	39 977	39 977	2 604	3 133	9 817	11 869	6 287	5 536	21 269	17 964	39 977	38 502	238.3%	224.5%	100.0%	96.3%	-	-
Sub-Total	50 977	(11 000)		39 977	39 977	39 977	2 604	3 133	9 817	11 869	6 287	5 536	21 269	17 964	39 977	38 502	238.3%	224.5%	100.0%	96.3%	-	-
Total	83 942	(2 023)		81 919	81 919	56 458	2 745	3 196	14 983	16 687	9 214	13 938	28 310	20 735	55 252	54 556	207.2%	48.8%	97.9%	96.6%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial 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 by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department by 30 June 2016**	**Actual expenditure by municipalities by 30 June 2016**	**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	**50**	**(50)**		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**5 067**	-		**5 067**	-	-	**12 225**	-	-	-	-	-	-	-	**12 225**	-	-	-	**241.3%**	-		
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.

Figures Finalised as at 2016/08/02

4th Quarter Ended 30 June 2016
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Mkhondo(MP303)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	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 by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	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
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	200	201	635	635	694	694	146	146	1 675	1 675	(79.0%)	(79.0%)	100.0%	100.0%		
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	694	694	146	146	1 675	1 675	(79.0%)	(79.0%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930	-		930	930	930	502	633	93	129	56	120	279	48	930	930	398.2%	(59.9%)	100.0%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	502	633	93	129	56	120	279	48	930	930	398.2%	(59.9%)	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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 348	-		2 348	2 348	2 348	656	459	370	993	440	688	94	208	1 560	2 348	(78.6%)	(69.8%)	66.4%	100.0%		
Sub-Total Vote	2 348	-		2 348	2 348	2 348	656	459	370	993	440	688	94	208	1 560	2 348	(78.6%)	(69.8%)	66.4%	100.0%	-	-
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	746	1 755	107	2 580	3 767	8 802	(85.7%)	47.0%	37.7%	88.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	45 468	-		45 468	45 468	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	55 468	-		55 468	55 468	10 000	1 861	1 632	1 053	2 836	746	1 755	107	2 580	3 767	8 802	(85.7%)	47.0%	37.7%	88.0%	-	-
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	60 421	14 953	3 219	2 925	2 151	4 592	1 936	3 257	626	2 981	7 932	13 755	(67.7%)	(8.5%)	53.0%	92.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	75 668	6 000		81 668	81 668	81 668	21 760	25 847	28 577	26 065	22 536	23 217	8 795	6 539	81 668	81 668	(61.0%)	(71.8%)	100.0%	100.0%		
Sub-Total Vote	75 668	6 000		81 668	81 668	81 668	21 760	25 847	28 577	26 065	22 536	23 217	8 795	6 539	81 668	81 668	(61.0%)	(71.8%)	100.0%	100.0%	-	-
Sub-Total	75 668	6 000		81 668	81 668	81 668	21 760	25 847	28 577	26 065	22 536	23 217	8 795	6 539	81 668	81 668	(61.0%)	(71.8%)	100.0%	100.0%	-	-
Total	136 089	6 000		142 089	142 089	96 621	24 979	28 772	30 728	30 657	24 472	26 474	9 421	9 521	89 600	95 423	(61.5%)	(64.0%)	92.7%	98.8%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial 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 by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department by 30 June 2016**	**Actual expenditure by municipalities by 30 June 2016**	**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**	-	-	-	**92.0%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	**156 800**		**156 800**	-	-	-	-	-	-	**100 000**	-	-	-	**100 000**	-	**(100.0%)**	-	**63.8%**	-		
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.

Figures Finalised as at 2016/08/02

4th Quarter Ended 30 June 2016
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Pixley Ka Seme (MP)(MP304)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	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 by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	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
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	342	341	575	575	600	386	83	240	1 600	1 542	(86.2%)	(37.6%)	100.0%	96.4%		
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	342	341	575	575	600	386	83	240	1 600	1 542	(86.2%)	(37.6%)	100.0%	96.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930	-		930	930	930	-	435	-	-	-	38	-	440	-	913	-	1067.3%	-	98.1%	435	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 206	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	-	435	-	-	-	38	-	440	-	913	-	1067.3%	-	98.1%	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	2 642	2 642	458	466	956	1 233	418	811	1	109	1 833	2 620	(99.8%)	(86.5%)	69.4%	99.2%		
Sub-Total Vote	2 642	-		2 642	2 642	2 642	458	466	956	1 233	418	811	1	109	1 833	2 620	(99.8%)	(86.5%)	69.4%	99.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	13 148	-		13 148	13 148	13 148	-	-	903	1 474	8 612	6 441	633	4 521	10 148	12 436	(92.6%)	(29.8%)	77.2%	94.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 337	-		2 337	2 337	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	15 485	-		15 485	15 485	13 148	-	-	903	1 474	8 612	6 441	633	4 521	10 148	12 436	(92.6%)	(29.8%)	77.2%	94.6%	-	-
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	20 657	18 320	800	1 242	2 434	3 282	9 630	7 675	717	5 311	13 581	17 511	(92.6%)	(30.8%)	74.1%	95.6%	1 641	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	25 645	-		25 645	25 645	25 645	5 599	1 033	343	339	8 213	8 181	9 841	4 984	23 996	14 537	19.8%	(39.1%)	93.6%	56.7%		
Sub-Total Vote	25 645	-		25 645	25 645	25 645	5 599	1 033	343	339	8 213	8 181	9 841	4 984	23 996	14 537	19.8%	(39.1%)	93.6%	56.7%	-	-
Sub-Total	25 645	-		25 645	25 645	25 645	5 599	1 033	343	339	8 213	8 181	9 841	4 984	23 996	14 537	19.8%	(39.1%)	93.6%	56.7%	-	-
Total	46 302	-		46 302	46 302	43 965	6 399	2 275	2 777	3 622	17 843	15 857	10 558	10 295	37 577	32 048	(40.8%)	(35.1%)	85.5%	72.9%	1 641	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial 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 by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department by 30 June 2016**	**Actual expenditure by municipalities by 30 June 2016**	**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**	-	-	-	**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.

Figures Finalised as at 2016/08/02

4th Quarter Ended 30 June 2016
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Lekwa(MP305)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	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 by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	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
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	25	-	-	-	136	47	1 226	-	1 387	47	801.5%	(100.0%)	86.7%	2.9%		
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	-	-	-	136	47	1 226	-	1 387	47	801.5%	(100.0%)	86.7%	2.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930	-		930	930	930	-	49	-	-	-	2	-	667	-	717	-	39960.1%	-	77.1%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	-	49	-	-	-	2	-	667	-	717	-	39960.1%	-	77.1%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 173	-		1 173	1 173	1 173	-	-	-	-	-	-	1 173	-	1 173	-	-	-	100.0%	-		
Sub-Total Vote	1 173	-		1 173	1 173	1 173	-	-	-	-	-	-	1 173	-	1 173	-	-	-	100.0%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 700	-		1 700	1 700	1 700	-	-	-	-	-	-	1 700	1 118	1 700	1 118	-	-	100.0%	65.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	228	-		228	228	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 928	-		1 928	1 928	1 700	-	-	-	-	-	-	1 700	1 118	1 700	1 118	-	-	100.0%	65.8%	-	-
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	5 631	5 403	25	49	-	-	136	48	4 099	1 785	4 260	1 882	2914.0%	3593.7%	78.8%	34.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	27 978	-		27 978	27 978	27 978	789	1 030	11 901	10 654	8 008	7 641	7 280	103	27 978	19 428	(9.1%)	(98.7%)	100.0%	69.4%		
Sub-Total Vote	27 978	-		27 978	27 978	27 978	789	1 030	11 901	10 654	8 008	7 641	7 280	103	27 978	19 428	(9.1%)	(98.7%)	100.0%	69.4%	-	-
Sub-Total	27 978	-		27 978	27 978	27 978	789	1 030	11 901	10 654	8 008	7 641	7 280	103	27 978	19 428	(9.1%)	(98.7%)	100.0%	69.4%	-	-
Total	33 609	-		33 609	33 609	33 381	814	1 079	11 901	10 654	8 144	7 690	11 379	1 888	32 238	21 311	39.7%	(75.4%)	96.6%	63.8%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial 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 by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department by 30 June 2016**	**Actual expenditure by municipalities by 30 June 2016**	**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.

Figures Finalised as at 2016/08/02

4th Quarter Ended 30 June 2016
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Dipaleseng(MP306)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	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 by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	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
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	864	864	141	131	186	282	609	603	1 800	1 880	227.4%	113.6%	100.0%	104.5%		
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	186	282	609	603	1 800	1 880	227.4%	113.6%	100.0%	104.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	-	-	-	-	935	-	935	-	-	-	100.5%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	-	-	-	-	-	-	-	935	-	935	-	-	-	100.5%	-	-
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	1 439	1 439	576	606	405	429	216	216	-	-	1 197	1 251	(100.0%)	(100.0%)	83.2%	86.9%		
Sub-Total Vote	1 439	-		1 439	1 439	1 439	576	606	405	429	216	216	-	-	1 197	1 251	(100.0%)	(100.0%)	83.2%	86.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	14 200	-		14 200	14 200	14 200	62	1 081	56	977	622	231	5 928	6 309	6 668	8 598	853.1%	2636.9%	47.0%	60.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 387	-		5 387	5 387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	19 587	-		19 587	19 587	14 200	62	1 081	56	977	622	231	5 928	6 309	6 668	8 598	853.1%	2636.9%	47.0%	60.6%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	49 848		49 848	49 848	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	49 848		49 848	49 848	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	49 848		73 604	73 604	18 369	1 502	2 551	602	1 537	1 024	729	6 537	7 847	9 665	12 664	538.4%	976.3%	52.6%	68.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	18 315	-		18 315	18 315	18 315	5 253	2 719	901	3 516	94	821	3 194	8 673	9 442	15 730	3297.9%	956.4%	51.6%	85.9%	11 000	
Sub-Total Vote	18 315	-		18 315	18 315	18 315	5 253	2 719	901	3 516	94	821	3 194	8 673	9 442	15 730	3297.9%	956.4%	51.6%	85.9%	11 000	-
Sub-Total	18 315	-		18 315	18 315	18 315	5 253	2 719	901	3 516	94	821	3 194	8 673	9 442	15 730	3297.9%	956.4%	51.6%	85.9%	11 000	-
Total	42 071	49 848		91 919	91 919	36 684	6 755	5 270	1 503	5 054	1 118	1 550	9 731	16 521	19 107	28 395	770.4%	965.8%	52.1%	77.4%	11 000	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial 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 by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department by 30 June 2016**	**Actual expenditure by municipalities by 30 June 2016**	**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**	-	-	-	-	-	**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.

Figures Finalised as at 2016/08/02

4th Quarter Ended 30 June 2016

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

Mpumalanga: Govan Mbeki(MP307)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	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 by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	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
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	129	129	292	291	431	432	314	314	1 166	1 165	(27.1%)	(27.2%)	72.9%	72.8%		
Infrastructure Skills Development Grant	23 000	3 000		26 000	26 000	26 000	3 175	12 550	3 207	-	2 674	-	2 933	13 450	11 989	26 000	9.7%	-	46.1%	100.0%		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	24 600	3 000		27 600	27 600	27 600	3 304	12 679	3 499	291	3 105	432	3 247	13 764	13 155	27 165	4.6%	3088.9%	47.7%	98.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	-	-	-	-	896	-	896	-	-	-	96.3%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	-	-	-	-	-	-	-	896	-	896	-	-	-	96.3%	-	-
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)	2 145	-		2 145	2 145	2 145	858	2 145	-	-	-	-	-	-	858	2 145	-	-	40.0%	100.0%		
Sub-Total Vote	2 145	-		2 145	2 145	2 145	858	2 145	-	-	-	-	-	-	858	2 145	-	-	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	-	-	-	2 200	2 200	(100.0%)	-	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 501	-		5 501	5 501	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(2 000)		1 000	1 000	1 000	-	-	-	248	-	742	-	-	-	990	-	(100.0%)	-	99.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 701	(2 000)		8 701	8 701	3 200	-	-	-	2 448	2 200	742	-	-	2 200	3 190	(100.0%)	(100.0%)	68.8%	99.7%	-	-
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	38 376	1 000		39 376	39 376	33 875	4 162	14 824	3 499	2 739	5 305	1 174	3 247	14 660	16 213	33 396	(38.8%)	1149.1%	47.9%	98.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	55 888	-		55 888	55 888	55 888	10 758	16 271	15 969	14 787	10 736	10 850	17 468	21 992	54 931	63 900	62.7%	102.7%	98.3%	114.3%	10 964	
Sub-Total Vote	55 888	-		55 888	55 888	55 888	10 758	16 271	15 969	14 787	10 736	10 850	17 468	21 992	54 931	63 900	62.7%	102.7%	98.3%	114.3%	10 964	-
Sub-Total	55 888	-		55 888	55 888	55 888	10 758	16 271	15 969	14 787	10 736	10 850	17 468	21 992	54 931	63 900	62.7%	102.7%	98.3%	114.3%	10 964	-
Total	94 264	1 000		95 264	95 264	89 763	14 920	31 095	19 468	17 526	16 041	12 024	20 715	36 652	71 144	97 296	29.1%	204.8%	79.3%	108.4%	10 964	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial 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 by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department by 30 June 2016**	**Actual expenditure by municipalities by 30 June 2016**	**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	-	-		-	-	-	-	-	-	-	**500**	-	-	-	**500**	-	**(100.0%)**	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	**4 800**		**4 800**	-	-	**4 800**	-	-	-	-	-	-	-	**4 800**	-	-	-	**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.

Figures Finalised as at 2016/08/02

4th Quarter Ended 30 June 2016
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Gert Sibande(DC30)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	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 by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	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
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	369	370	369	369	512	516	-	416	1 250	1 670	(100.0%)	(19.4%)	100.0%	133.6%		
Infrastructure Skills Development Grant	7 000	-		7 000	7 000	7 000	1 282	1 281	1 373	1 375	1 123	1 121	1 246	1 540	5 024	5 317	11.0%	37.4%	71.8%	76.0%		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 250	-		8 250	8 250	8 250	1 651	1 651	1 742	1 744	1 635	1 637	1 246	1 956	6 274	6 987	(23.8%)	19.5%	76.0%	84.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	940	-		940	940	940	-	556	290	290	-	-	-	94	290	940	-	-	30.9%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	940	-		940	940	940	-	556	290	290	-	-	-	94	290	940	-	-	30.9%	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	2 133	-		2 133	2 133	2 133	148	148	213	559	1 079	733	693	620	2 133	2 061	(35.8%)	(15.3%)	100.0%	96.6%		
Sub-Total Vote	2 133	-		2 133	2 133	2 133	148	148	213	559	1 079	733	693	620	2 133	2 061	(35.8%)	(15.3%)	100.0%	96.6%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 676	-		2 676	2 676	2 676	424	689	1 134	1 134	594	595	258	258	2 410	2 676	(56.6%)	(56.6%)	90.1%	100.0%		
Sub-Total Vote	2 676	-		2 676	2 676	2 676	424	689	1 134	1 134	594	595	258	258	2 410	2 676	(56.6%)	(56.6%)	90.1%	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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	(105 790)		6 610	6 610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	(105 790)		6 610	6 610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(105 790)		20 609	20 609	13 999	2 223	3 043	3 379	3 727	3 308	2 964	2 197	2 929	11 107	12 664	(33.6%)	(1.2%)	79.3%	90.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	126 399	(105 790)		20 609	20 609	13 999	2 223	3 043	3 379	3 727	3 308	2 964	2 197	2 929	11 107	12 664	(33.6%)	(1.2%)	79.3%	90.5%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial 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 by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department by 30 June 2016**	**Actual expenditure by municipalities by 30 June 2016**	**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)**	-	-	-	-	-	-	-	-	-	-	-		
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.

Figures Finalised as at 2016/08/02

4th Quarter Ended 30 June 2016
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Victor Khanye(MP311)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	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 by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	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
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	300	300	471	471	609	610	91	154	1 471	1 535	(85.1%)	(74.7%)	91.9%	95.9%		
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	609	610	91	154	1 471	1 535	(85.1%)	(74.7%)	91.9%	95.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930	-		930	930	930	553	553	100	147	85	126	86	207	824	1 033	1.2%	64.4%	88.6%	111.1%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	553	553	100	147	85	126	86	207	824	1 033	1.2%	64.4%	88.6%	111.1%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 103	-		2 103	2 103	2 103	503	739	713	468	394	608	43	845	1 653	2 660	(89.1%)	38.8%	78.6%	126.5%		
Sub-Total Vote	2 103	-		2 103	2 103	2 103	503	739	713	468	394	608	43	845	1 653	2 660	(89.1%)	38.8%	78.6%	126.5%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	16 000	-		16 000	16 000	16 000	-	74	7 125	5 695	3 462	3 783	5 413	9 447	16 000	19 000	56.4%	149.7%	100.0%	118.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 715	-		5 715	5 715	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	24 715	-		24 715	24 715	19 000	-	74	7 125	5 695	3 462	3 783	5 413	9 447	16 000	19 000	56.4%	149.7%	84.2%	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	37 000	6 949		43 949	43 949	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	6 949		43 949	43 949	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	6 949		73 297	73 297	23 633	1 356	1 666	8 409	6 781	4 550	5 127	5 633	10 653	19 948	24 228	23.8%	107.8%	84.4%	102.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	24 189	-		24 189	24 189	24 189	410	2 057	2 329	2 815	9 064	6 721	11 691	12 621	23 494	24 215	29.0%	87.8%	97.1%	100.1%		
Sub-Total Vote	24 189	-		24 189	24 189	24 189	410	2 057	2 329	2 815	9 064	6 721	11 691	12 621	23 494	24 215	29.0%	87.8%	97.1%	100.1%	-	-
Sub-Total	24 189	-		24 189	24 189	24 189	410	2 057	2 329	2 815	9 064	6 721	11 691	12 621	23 494	24 215	29.0%	87.8%	97.1%	100.1%	-	-
Total	90 537	6 949		97 486	97 486	47 822	1 766	3 723	10 738	9 596	13 614	11 849	17 324	23 275	43 442	48 442	27.3%	96.4%	90.8%	101.3%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial 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 by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department by 30 June 2016**	**Actual expenditure by municipalities by 30 June 2016**	**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**	-	-	-	-	-	**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.

Figures Finalised as at 2016/08/02

4th Quarter Ended 30 June 2016
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Emalahleni (Mp)(MP312)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	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 by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	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
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	130	130	555	44	315	-	675	-	1 675	174	114.3%	-	100.0%	10.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	5 000	8 409		13 409	13 409	5 000	-	-	2 036	-	-	408	-	1 433	2 036	1 841	-	251.1%	15.2%	13.7%		
Neighbourhood Development Partnership (Schedule 6B)	100	1 400		1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	6 775	9 809		16 584	16 584	6 675	130	130	2 591	44	315	408	675	1 433	3 711	2 015	114.3%	251.1%	24.6%	13.4%	-	-
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)	1 378	-		1 378	1 378	1 378	551	1 378	-	-	-	-	-	-	551	1 378	-	-	40.0%	100.0%		
Sub-Total Vote	1 378	-		1 378	1 378	1 378	551	1 378	-	-	-	-	-	-	551	1 378	-	-	40.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	20 772	-		20 772	20 772	20 772	-	-	-	-	3 000	-	11 698	-	14 698	-	289.9%	-	70.8%	-		
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	20 772	-		20 772	20 772	20 772	-	-	-	-	3 000	-	11 698	-	14 698	-	289.9%	-	70.8%	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	49 050	(12 600)		36 450	36 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	(12 600)		36 450	36 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(2 791)		76 114	76 114	29 755	681	1 508	2 591	44	3 315	408	12 373	1 433	18 960	3 393	273.2%	251.1%	49.7%	8.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	115 796	-		115 796	115 796	115 796	26 047	23 483	14 955	37 899	27 815	19 104	46 979	24 739	115 796	105 225	68.9%	29.5%	100.0%	90.9%		
Sub-Total Vote	115 796	-		115 796	115 796	115 796	26 047	23 483	14 955	37 899	27 815	19 104	46 979	24 739	115 796	105 225	68.9%	29.5%	100.0%	90.9%	-	-
Sub-Total	115 796	-		115 796	115 796	115 796	26 047	23 483	14 955	37 899	27 815	19 104	46 979	24 739	115 796	105 225	68.9%	29.5%	100.0%	90.9%	-	-
Total	194 701	(2 791)		191 910	191 910	145 551	26 728	24 990	17 546	37 943	31 130	19 512	59 352	26 172	134 756	108 617	90.7%	34.1%	87.5%	70.5%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial 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 by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department by 30 June 2016**	**Actual expenditure by municipalities by 30 June 2016**	**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**	-	-	-	**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.

Figures Finalised as at 2016/08/02

4th Quarter Ended 30 June 2016
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Steve Tshwete(MP313)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	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 by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	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
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	354	354	370	371	167	188	481	482	1 372	1 395	188.0%	156.3%	85.8%	87.2%		
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	354	354	370	371	167	188	481	482	1 372	1 395	188.0%	156.3%	85.8%	87.2%	-	-
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	1 583	1 583	491	492	658	658	384	385	50	47	1 583	1 581	(87.0%)	(87.7%)	100.0%	99.9%		
Sub-Total Vote	1 583	-		1 583	1 583	1 583	491	492	658	658	384	385	50	47	1 583	1 581	(87.0%)	(87.7%)	100.0%	99.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	15 400	-		15 400	15 400	15 400	-	325	-	310	652	1 924	9 162	3 402	9 814	5 961	1305.2%	76.8%	63.7%	38.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 622	-		2 622	2 622	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	18 022	-		18 022	18 022	15 400	-	325	-	310	652	1 924	9 162	3 402	9 814	5 961	1305.2%	76.8%	63.7%	38.7%	-	-
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	22 145	-		22 145	22 145	19 523	845	1 171	1 028	1 339	1 203	2 497	9 693	3 931	12 769	8 937	705.7%	57.4%	65.4%	45.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	48 094	-		48 094	48 094	48 094	12 448	11 459	10 688	10 687	6 730	7 723	17 288	14 111	47 154	43 980	156.9%	82.7%	98.0%	91.4%		
Sub-Total Vote	48 094	-		48 094	48 094	48 094	12 448	11 459	10 688	10 687	6 730	7 723	17 288	14 111	47 154	43 980	156.9%	82.7%	98.0%	91.4%	-	-
Sub-Total	48 094	-		48 094	48 094	48 094	12 448	11 459	10 688	10 687	6 730	7 723	17 288	14 111	47 154	43 980	156.9%	82.7%	98.0%	91.4%	-	-
Total	70 239	-		70 239	70 239	67 617	13 293	12 630	11 716	12 026	7 933	10 220	26 981	18 042	59 923	52 917	240.1%	76.5%	88.6%	78.3%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial 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 by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department by 30 June 2016**	**Actual expenditure by municipalities by 30 June 2016**	**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**	-	-	-	**102.6%**	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**11 800**	-		**11 800**	-	-	**8 146**	-	-	-	**448**	-	-	-	**8 594**	-	**(100.0%)**	-	**72.8%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	**5 235**	-	-	-	**5 235**	-	**(100.0%)**	-	-	-		
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.

Figures Finalised as at 2016/08/02

4th Quarter Ended 30 June 2016
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Emakhazeni(MP314)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	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 by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	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
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	182	182	107	107	205	204	656	655	1 150	1 148	220.0%	221.0%	63.9%	63.8%		
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	205	204	656	655	1 150	1 148	220.0%	221.0%	63.9%	63.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930	-		930	930	930	11	79	70	70	92	93	118	242	291	483	28.3%	160.9%	31.3%	52.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	11	79	70	70	92	93	118	242	291	483	28.3%	160.9%	31.3%	52.0%	-	-
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	1 089	1 089	162	163	-	213	76	234	193	402	431	1 011	153.9%	72.3%	39.6%	92.9%		
Sub-Total Vote	1 089	-		1 089	1 089	1 089	162	163	-	213	76	234	193	402	431	1 011	153.9%	72.3%	39.6%	92.9%	-	-
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	3 819	3 819	355	423	177	390	373	530	967	1 299	1 872	2 643	159.2%	145.0%	49.0%	69.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 755	3 000		20 755	20 755	20 755	237	264	7 173	7 173	725	712	12 583	12 605	20 718	20 755	1635.6%	1669.7%	99.8%	100.0%		
Sub-Total Vote	17 755	3 000		20 755	20 755	20 755	237	264	7 173	7 173	725	712	12 583	12 605	20 718	20 755	1635.6%	1669.7%	99.8%	100.0%	-	-
Sub-Total	17 755	3 000		20 755	20 755	20 755	237	264	7 173	7 173	725	712	12 583	12 605	20 718	20 755	1635.6%	1669.7%	99.8%	100.0%	-	-
Total	21 574	3 000		24 574	24 574	24 574	592	687	7 350	7 563	1 098	1 243	13 550	13 905	22 590	23 398	1134.1%	1019.0%	91.9%	95.2%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial 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 by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department by 30 June 2016**	**Actual expenditure by municipalities by 30 June 2016**	**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	**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.

Figures Finalised as at 2016/08/02

4th Quarter Ended 30 June 2016
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Thembisile Hani(MP315)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	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 by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	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
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	151	151	516	515	284	284	649	650	1 600	1 600	128.5%	129.1%	100.0%	100.0%		
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	284	284	649	650	1 600	1 600	128.5%	129.1%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930	-		930	930	930	118	118	78	118	78	374	274	320	548	930	251.3%	(14.4%)	58.9%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	118	118	78	118	78	374	274	320	548	930	251.3%	(14.4%)	58.9%	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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 117	-		3 117	3 117	3 117	1 247	1 362	582	380	482	673	500	521	2 811	2 936	3.7%	(22.6%)	90.2%	94.2%		
Sub-Total Vote	3 117	-		3 117	3 117	3 117	1 247	1 362	582	380	482	673	500	521	2 811	2 936	3.7%	(22.6%)	90.2%	94.2%	-	-
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	38 703	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	39 803	(1 100)		38 703	38 703	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	13 000	(8 000)		5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000	30 000		45 000	45 000	45 000	2 618	1 255	2 760	7 283	8 312	2 153	31 310	34 309	45 000	45 000	276.7%	1493.6%	100.0%	100.0%		
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	22 000		50 000	50 000	45 000	2 618	1 255	2 760	7 283	8 312	2 153	31 310	34 309	45 000	45 000	276.7%	1493.6%	100.0%	100.0%	-	-
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	20 900		94 350	94 350	50 647	4 134	2 885	3 936	8 296	9 156	3 484	32 733	35 801	49 959	50 466	257.5%	927.6%	98.6%	99.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	119 139	(30 000)		89 139	89 139	89 139	10 245	10 245	10 995	20 531	35 546	9 055	32 338	-	89 124	39 831	(9.0%)	(100.0%)	100.0%	44.7%	35 948	6 756
Sub-Total Vote	119 139	(30 000)		89 139	89 139	89 139	10 245	10 245	10 995	20 531	35 546	9 055	32 338	-	89 124	39 831	(9.0%)	(100.0%)	100.0%	44.7%	35 948	6 756
Sub-Total	119 139	(30 000)		89 139	89 139	89 139	10 245	10 245	10 995	20 531	35 546	9 055	32 338	-	89 124	39 831	(9.0%)	(100.0%)	100.0%	44.7%	35 948	6 756
Total	192 589	(9 100)		183 489	183 489	139 786	14 379	13 130	14 931	28 827	44 702	12 539	65 071	35 801	139 083	90 298	45.6%	185.5%	99.5%	64.6%	35 948	6 756

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial 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 by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department by 30 June 2016**	**Actual expenditure by municipalities by 30 June 2016**	**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	**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.

Figures Finalised as at 2016/08/02

4th Quarter Ended 30 June 2016
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Dr J.S. Moroka(MP316)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	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 by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	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
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	408	393	991	991	161	161	39	39	1 599	1 584	(75.8%)	(75.7%)	99.9%	99.0%		
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	161	161	39	39	1 599	1 584	(75.8%)	(75.7%)	99.9%	99.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	52	52	-	110	355	555	407	718	-	402.5%	43.8%	77.2%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	-	-	52	52	-	110	355	555	407	718	-	402.5%	43.8%	77.2%	-	-
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)	3 257	-		3 257	3 257	3 257	-	-	-	-	931	931	1 501	-	2 432	931	61.2%	(100.0%)	74.7%	28.6%		
Sub-Total Vote	3 257	-		3 257	3 257	3 257	-	-	-	-	931	931	1 501	-	2 432	931	61.2%	(100.0%)	74.7%	28.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	34 837	-		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	34 837	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	12 550	(5 764)		6 786	6 786	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000	-		15 000	15 000	15 000	-	254	-	3 170	3 799	3 327	5 395	10 950	9 194	17 701	42.0%	229.1%	61.3%	118.0%	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	(5 764)		21 786	21 786	15 000	-	254	-	3 170	3 799	3 327	5 395	10 950	9 194	17 701	42.0%	229.1%	61.3%	118.0%	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	(5 764)		62 410	62 410	20 787	408	647	1 043	4 213	4 891	4 529	7 290	11 544	13 632	20 933	49.0%	154.9%	65.6%	100.7%	8 889	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	120 751	4 000		124 751	124 751	124 751	10 542	10 417	39 197	36 191	20 147	17 629	49 168	50 884	119 054	115 121	144.0%	188.6%	95.4%	92.3%	6 621	
Sub-Total Vote	120 751	4 000		124 751	124 751	124 751	10 542	10 417	39 197	36 191	20 147	17 629	49 168	50 884	119 054	115 121	144.0%	188.6%	95.4%	92.3%	6 621	-
Sub-Total	120 751	4 000		124 751	124 751	124 751	10 542	10 417	39 197	36 191	20 147	17 629	49 168	50 884	119 054	115 121	144.0%	188.6%	95.4%	92.3%	6 621	-
Total	188 925	(1 764)		187 161	187 161	145 538	10 950	11 064	40 240	40 404	25 038	22 158	56 458	62 429	132 686	136 054	125.5%	181.7%	91.2%	93.5%	15 510	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial 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 by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department by 30 June 2016**	**Actual expenditure by municipalities by 30 June 2016**	**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**	-	-	-	-	-	-	**2 305**	-	-	-	**2 305**	-	**(100.0%)**	-	**297.4%**	-		
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.

Figures Finalised as at 2016/08/02

4th Quarter Ended 30 June 2016
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Nkangala(DC31)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	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 by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	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
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	324	323	365	366	515	516	46	46	1 250	1 250	(91.1%)	(91.1%)	100.0%	100.0%		
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	515	516	46	46	1 250	1 250	(91.1%)	(91.1%)	100.0%	100.0%	-	-
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	553	313	1 014	874	2 010	2 010	83.4%	179.1%	100.0%	100.0%		
Sub-Total Vote	2 010	-		2 010	2 010	2 010	274	314	169	509	553	313	1 014	874	2 010	2 010	83.4%	179.1%	100.0%	100.0%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 280	-		2 280	2 280	2 280	759	1 040	842	842	398	398	-	-	1 999	2 280	(100.0%)	(100.0%)	87.7%	100.0%		
Sub-Total Vote	2 280	-		2 280	2 280	2 280	759	1 040	842	842	398	398	-	-	1 999	2 280	(100.0%)	(100.0%)	87.7%	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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	6 470	6 470	1 357	1 676	2 306	2 647	1 466	1 227	1 060	920	6 189	6 470	(27.7%)	(25.0%)	95.7%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	6 470	-		6 470	6 470	6 470	1 357	1 676	2 306	2 647	1 466	1 227	1 060	920	6 189	6 470	(27.7%)	(25.0%)	95.7%	100.0%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial 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 by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department by 30 June 2016**	**Actual expenditure by municipalities by 30 June 2016**	**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	**21**	**(21)**		-	-	-	**67 123**	-	**(67 123)**	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	**3 000**	-		**3 000**	-	-	**3 000**	-	-	-	-	-	-	-	**3 000**	-	-	-	**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.

Figures Finalised as at 2016/08/02

4th Quarter Ended 30 June 2016
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Thaba Chweu(MP321)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	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 by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	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
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	360	360	131	130	129	332	1 055	853	1 675	1 675	717.8%	156.8%	100.0%	100.0%		
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	129	332	1 055	853	1 675	1 675	717.8%	156.8%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	373	-	-	-	557	-	930	-	-	-	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	-	-	-	373	-	-	-	557	-	930	-	-	-	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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 340	-		1 340	1 340	1 340	536	841	804	1 455	-	-	-	-	1 340	2 297	-	-	100.0%	171.4%		
Sub-Total Vote	1 340	-		1 340	1 340	1 340	536	841	804	1 455	-	-	-	-	1 340	2 297	-	-	100.0%	171.4%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	26 878	-		26 878	26 878	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	26 878	-		26 878	26 878	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	1 164		1 164	1 164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	(40 456)		21 247	21 247	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	61 703	(39 292)		22 411	22 411	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(39 292)		53 234	53 234	3 945	896	1 201	935	1 959	129	332	1 055	1 409	3 015	4 902	717.8%	324.4%	12.0%	19.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	46 647	18 000		64 647	64 647	64 647	6 658	362	17 284	22 236	8 814	6 440	31 891	35 609	64 647	64 646	261.8%	452.9%	100.0%	100.0%	8 997	8 997
Sub-Total Vote	46 647	18 000		64 647	64 647	64 647	6 658	362	17 284	22 236	8 814	6 440	31 891	35 609	64 647	64 646	261.8%	452.9%	100.0%	100.0%	8 997	8 997
Sub-Total	46 647	18 000		64 647	64 647	64 647	6 658	362	17 284	22 236	8 814	6 440	31 891	35 609	64 647	64 646	261.8%	452.9%	100.0%	100.0%	8 997	8 997
Total	139 173	(21 292)		117 881	117 881	68 592	7 554	1 563	18 219	24 195	8 943	6 772	32 946	37 018	67 662	69 548	268.4%	446.6%	75.3%	77.4%	8 997	8 997

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial 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 by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department by 30 June 2016**	**Actual expenditure by municipalities by 30 June 2016**	**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**	-	-	-	**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.

Figures Finalised as at 2016/08/02

4th Quarter Ended 30 June 2016
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Mbombela(MP322)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	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 by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	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
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	107	107	213	212	134	114	621	621	1 075	1 055	363.4%	443.3%	67.2%	65.9%	106	106
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	20 000	45 829		65 829	65 829	65 829	85	86	9 368	11 446	9 240	7 547	19 858	16 936	38 551	36 015	114.9%	124.4%	58.6%	54.7%		
Neighbourhood Development Partnership (Schedule 6B)	1 785	15		1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	23 385	45 844		69 229	69 229	67 429	192	193	9 581	11 658	9 374	7 661	20 479	17 557	39 626	37 069	118.5%	129.2%	58.8%	55.0%	106	106
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930	-		930	930	930	353	353	-	-	89	95	-	95	442	542	(100.0%)	0.2%	47.5%	58.3%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	353	353	-	-	89	95	-	95	442	542	(100.0%)	0.2%	47.5%	58.3%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 192	14 807
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	116 540	-		116 540	116 540	116 540	18 444	12 560	17 997	13 522	21 211	18 667	24 830	7 928	82 482	52 676	17.1%	(57.5%)	70.8%	45.2%		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	116 540	-		116 540	116 540	116 540	18 444	12 560	17 997	13 522	21 211	18 667	24 830	7 928	82 482	52 676	17.1%	(57.5%)	70.8%	45.2%	17 192	14 807
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	6 899	-		6 899	6 899	6 899	2 760	2 884	3 745	4 745	394	1 415	-	436	6 899	9 481	(100.0%)	(69.2%)	100.0%	137.4%	2 582	2 582
Sub-Total Vote	6 899	-		6 899	6 899	6 899	2 760	2 884	3 745	4 745	394	1 415	-	436	6 899	9 481	(100.0%)	(69.2%)	100.0%	137.4%	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	50 438	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	7 000		7 000	7 000	7 000	-	-	-	-	-	(1 251)	-	-	-	(1 251)	-	(100.0%)	-	(17.9%)		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	50 438	7 000		57 438	57 438	7 000	-	-	-	-	-	(1 251)	-	-	-	(1 251)	-	(100.0%)	-	(17.9%)	2 527	2 527
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	59 190		59 190	59 190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000	-		20 000	20 000	20 000	-	3 415	-	5 633	10 294	5 148	4 043	4 369	14 337	18 565	(60.7%)	(15.1%)	71.7%	92.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	55 000	-		55 000	55 000	55 000	13 233	9 003	-	3 853	1 346	7 320	22 174	16 970	36 753	37 147	1547.4%	131.8%	66.8%	67.5%		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	75 000	59 190		134 190	134 190	75 000	13 233	12 418	-	9 487	11 640	12 468	26 217	21 339	51 090	55 712	125.2%	71.2%	68.1%	74.3%	-	-
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	273 192	112 034		385 226	385 226	273 798	34 982	28 408	31 323	39 411	42 708	39 055	71 526	47 355	180 539	154 230	67.5%	21.3%	65.9%	56.3%	22 407	20 022
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	298 264	-		298 264	298 264	298 264	71 693	68 985	69 026	66 716	26 238	26 222	94 012	73 270	260 969	235 192	258.3%	179.4%	87.5%	78.9%		
Sub-Total Vote	298 264	-		298 264	298 264	298 264	71 693	68 985	69 026	66 716	26 238	26 222	94 012	73 270	260 969	235 192	258.3%	179.4%	87.5%	78.9%	-	-
Sub-Total	298 264	-		298 264	298 264	298 264	71 693	68 985	69 026	66 716	26 238	26 222	94 012	73 270	260 969	235 192	258.3%	179.4%	87.5%	78.9%	-	-
Total	571 456	112 034		683 490	683 490	572 062	106 675	97 393	100 349	106 128	68 946	65 276	165 538	120 625	441 508	389 422	140.1%	84.8%	77.2%	68.1%	22 407	20 022

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial 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 by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department by 30 June 2016**	**Actual expenditure by municipalities by 30 June 2016**	**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**	-	**45**	-	-	-	**101**	-	**(100.0%)**	-	**77.7%**	-		
Public Works, Roads and Transport	**23 182**	-		**23 182**	-	-	**29 309**	-	-	-	-	-	-	-	**29 309**	-	-	-	**126.4%**	-		
Agriculture	-	**157**		**157**	-	-	**7**	-	-	-	-	-	-	-	**7**	-	-	-	**4.5%**	-		
Sport, Arts and Culture	**100**	**(1)**		**99**	-	-	**25**	-	**40**	-	**10**	-	-	-	**75**	-	**(100.0%)**	-	**75.8%**	-		
Housing and Local Government	**96**	**(2)**		**94**	-	-	**24**	-	**11**	-	**65**	-	-	-	**100**	-	**(100.0%)**	-	**106.4%**	-		
Office of the Premier	**20**	-		**20**	-	-	**2**	-	-	-	-	-	-	-	**2**	-	-	-	**10.0%**	-		
Other Departments	**208**	-		**208**	-	-	**5**	-	**4**	-	**184**	-	-	-	**193**	-	**(100.0%)**	-	**92.8%**	-		

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.

Figures Finalised as at 2016/08/02

4th Quarter Ended 30 June 2016
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Umjindi(MP323)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	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 by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	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
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	617	618	177	177	212	211	594	594	1 600	1 600	180.2%	181.6%	100.0%	100.0%		
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	212	211	594	594	1 600	1 600	180.2%	181.6%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930	-		930	930	930	42	84	99	119	6	682	34	45	181	930	466.7%	(93.3%)	19.5%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	4 586	-		4 586	4 586	4 586	-	155	-	3 792	-	51	-	-	-	3 998	-	(100.0%)	-	87.2%		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 516	-		5 516	5 516	5 516	42	239	99	3 911	6	733	34	45	181	4 928	466.7%	(93.8%)	3.3%	89.3%	-	-
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)	1 435	-		1 435	1 435	1 435	197	193	377	381	415	415	446	447	1 435	1 435	7.5%	7.7%	100.0%	100.0%		
Sub-Total Vote	1 435	-		1 435	1 435	1 435	197	193	377	381	415	415	446	447	1 435	1 435	7.5%	7.7%	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	-	223	-	2 364	2 742	627	1 258	587	4 000	3 801	(54.1%)	(6.3%)	100.0%	95.0%		
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	4 000	-		4 000	4 000	4 000	-	223	-	2 364	2 742	627	1 258	587	4 000	3 801	(54.1%)	(6.3%)	100.0%	95.0%	-	-
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	70 000	70 000	7 506	15 609	33 284	23 439	12 249	12 955	16 961	11 800	70 000	63 803	38.5%	(8.9%)	100.0%	91.1%		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	70 000	-		70 000	70 000	70 000	7 506	15 609	33 284	23 439	12 249	12 955	16 961	11 800	70 000	63 803	38.5%	(8.9%)	-	91.1%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	82 551	-		82 551	82 551	82 551	8 362	16 880	33 937	30 272	15 624	14 941	19 293	13 474	77 216	75 567	23.5%	(9.8%)	93.5%	91.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	30 650	10 000		40 650	40 650	40 650	1 767	4 798	10 898	9 659	4 750	2 449	23 235	11 173	40 650	28 079	389.2%	356.2%	100.0%	69.1%	2 460	
Sub-Total Vote	30 650	10 000		40 650	40 650	40 650	1 767	4 798	10 898	9 659	4 750	2 449	23 235	11 173	40 650	28 079	389.2%	356.2%	100.0%	69.1%	2 460	-
Sub-Total	30 650	10 000		40 650	40 650	40 650	1 767	4 798	10 898	9 659	4 750	2 449	23 235	11 173	40 650	28 079	389.2%	356.2%	100.0%	69.1%	2 460	-
Total	113 201	10 000		123 201	123 201	123 201	10 129	21 678	44 835	39 930	20 374	17 390	42 528	24 648	117 866	103 646	108.7%	41.7%	95.7%	84.1%	2 460	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial 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 by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department by 30 June 2016**	**Actual expenditure by municipalities by 30 June 2016**	**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**	-	-	-	**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.

Figures Finalised as at 2016/08/02

4th Quarter Ended 30 June 2016
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Nkomazi(MP324)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	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 by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	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
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	221	221	281	281	394	341	704	756	1 600	1 600	78.7%	122.0%	100.0%	100.0%		
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	394	341	704	756	1 600	1 600	78.7%	122.0%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930	-		930	930	930	-	667	-	-	-	-	-	263	-	930	-	-	-	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	20 000	-		20 000	20 000	20 000	-	-	-	13 289	-	6 711	-	-	-	20 000	-	(100.0%)	-	100.0%		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	20 930	-		20 930	20 930	20 930	-	667	-	13 289	-	6 711	-	263	-	20 930	-	(96.1%)	-	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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 762	-		4 762	4 762	4 762	-	640	2 518	2 518	1 253	1 254	351	350	4 122	4 762	(72.0%)	(72.1%)	86.6%	100.0%		
Sub-Total Vote	4 762	-		4 762	4 762	4 762	-	640	2 518	2 518	1 253	1 254	351	350	4 122	4 762	(72.0%)	(72.1%)	86.6%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	-	-	1 075	69	-	-	8 925	7 855	10 000	7 924	-	-	100.0%	79.2%	2 306	2 306
Integrated National Electrification Programme (Allocation in-kind) Grant	32 065	-		32 065	32 065	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	42 065	-		42 065	42 065	10 000	-	-	1 075	69	-	-	8 925	7 855	10 000	7 924	-	-	100.0%	79.2%	2 306	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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	118 740	(40 000)		78 740	78 740	78 740	12 871	1 160	-	1 251	-	14 623	32 944	26 170	45 815	43 203	-	79.0%	58.2%	54.9%		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	133 740	(55 000)		78 740	78 740	78 740	12 871	1 160	-	1 251	-	14 623	32 944	26 170	45 815	43 203	-	79.0%	-	54.9%	-	-
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)	4 500	-		4 500	4 500	4 500	-	-	-	-	1 635	3 271	2 865	2 865	4 500	6 135	75.2%	(12.4%)	100.0%	136.3%	237	237
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 500	-		4 500	4 500	4 500	-	-	-	-	1 635	3 271	2 865	2 865	4 500	6 135	75.2%	(12.4%)	100.0%	136.3%	237	237
Sub-Total	207 597	(55 000)		152 597	152 597	120 532	13 092	2 688	3 874	17 408	3 282	26 200	45 789	38 259	66 037	84 555	1295.2%	46.0%	54.8%	70.2%	2 543	2 543
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	219 380	-		219 380	219 380	219 380	35 562	31 939	77 766	58 077	56 598	85 048	49 454	44 316	219 380	219 380	(12.6%)	(47.9%)	100.0%	100.0%		
Sub-Total Vote	219 380	-		219 380	219 380	219 380	35 562	31 939	77 766	58 077	56 598	85 048	49 454	44 316	219 380	219 380	(12.6%)	(47.9%)	100.0%	100.0%	-	-
Sub-Total	219 380	-		219 380	219 380	219 380	35 562	31 939	77 766	58 077	56 598	85 048	49 454	44 316	219 380	219 380	(12.6%)	(47.9%)	100.0%	100.0%	-	-
Total	426 977	(55 000)		371 977	371 977	339 912	48 654	34 628	81 640	75 485	59 880	111 248	95 243	82 575	285 417	303 935	59.1%	(25.8%)	84.0%	89.4%	2 543	2 543

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial 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 by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department by 30 June 2016**	**Actual expenditure by municipalities by 30 June 2016**	**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**	-	-	-	**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.

Figures Finalised as at 2016/08/02

4th Quarter Ended 30 June 2016
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Bushbuckridge(MP325)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	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 by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	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
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	341	266	530	425	260	261	544	721	1 675	1 672	109.2%	176.7%	100.0%	99.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	300	(300)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 975	(300)		1 675	1 675	1 675	341	266	530	425	260	261	544	721	1 675	1 672	109.2%	176.7%	100.0%	99.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930	-		930	930	930	-	431	-	431	-	83	-	346	-	1 291	-	316.1%	-	138.8%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	2 635	-		2 635	2 635	2 635	-	-	-	-	-	-	-	1 066	-	1 066	-	-	-	40.5%	1 783	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 565	-		3 565	3 565	3 565	-	431	-	431	-	83	-	1 412	-	2 357	-	1599.3%	-	66.1%	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	2 551	2 551	405	810	810	1 215	405	1 215	-	-	1 620	3 241	(100.0%)	(100.0%)	63.5%	127.0%		
Sub-Total Vote	2 551	-		2 551	2 551	2 551	405	810	810	1 215	405	1 215	-	-	1 620	3 241	(100.0%)	(100.0%)	63.5%	127.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	7 200	-		7 200	7 200	7 200	-	1 138	5 000	383	551	545	-	2 973	5 551	5 040	(100.0%)	445.2%	77.1%	70.0%	1 700	
Integrated National Electrification Programme (Allocation in-kind) Grant	34 648	-		34 648	34 648	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	41 848	-		41 848	41 848	7 200	-	1 138	5 000	383	551	545	-	2 973	5 551	5 040	(100.0%)	445.2%	77.1%	70.0%	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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 941	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	20 000	40 000		60 000	60 000	60 000	-	-	-	6	-	-	-	-	-	6	-	-	-	0.0%		
Municipal Water Infrastructure Grant (Schedule 6B)	121 260	89 389		210 649	210 649	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	141 260	129 389		270 649	270 649	60 000	-	-	-	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)	-	4 500		4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	4 500		4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	191 199	133 589		324 788	324 788	74 991	746	2 645	6 340	2 461	1 216	2 104	544	5 106	8 846	12 316	(55.3%)	142.6%	3.1%	4.3%	20 424	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	366 158	-		366 158	366 158	366 158	15 560	28 134	87 571	49 681	172 139	151 872	90 888	82 525	366 158	312 211	(47.2%)	(45.7%)	100.0%	85.3%	32 235	
Sub-Total Vote	366 158	-		366 158	366 158	366 158	15 560	28 134	87 571	49 681	172 139	151 872	90 888	82 525	366 158	312 211	(47.2%)	(45.7%)	100.0%	85.3%	32 235	-
Sub-Total	366 158	-		366 158	366 158	366 158	15 560	28 134	87 571	49 681	172 139	151 872	90 888	82 525	366 158	312 211	(47.2%)	(45.7%)	100.0%	85.3%	32 235	-
Total	557 357	133 589		690 946	690 946	441 149	16 306	30 779	93 911	52 141	173 355	153 976	91 432	87 631	375 004	324 527	(47.3%)	(43.1%)	57.5%	49.8%	52 659	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial 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 by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department by 30 June 2016**	**Actual expenditure by municipalities by 30 June 2016**	**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**	-	-	-	**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.

Figures Finalised as at 2016/08/02

4th Quarter Ended 30 June 2016
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Ehlanzeni(DC32)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	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 by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	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
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	305	304	188	187	938	937	69	77	1 500	1 506	(92.6%)	(91.8%)	100.0%	100.4%		
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	938	937	69	77	1 500	1 506	(92.6%)	(91.8%)	100.0%	100.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	940	-		940	940	940	200	200	250	450	200	200	200	90	850	940	-	(55.0%)	90.4%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	940	-		940	940	940	200	200	250	450	200	200	200	90	850	940	-	(55.0%)	90.4%	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	1 893	-		1 893	1 893	1 893	281	246	752	660	527	334	332	780	1 892	2 021	(37.0%)	133.2%	99.9%	106.8%		
Sub-Total Vote	1 893	-		1 893	1 893	1 893	281	246	752	660	527	334	332	780	1 892	2 021	(37.0%)	133.2%	99.9%	106.8%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 908	-		1 908	1 908	1 908	763	913	996	995	-	-	-	-	1 759	1 908	-	-	92.2%	100.0%		
Sub-Total Vote	1 908	-		1 908	1 908	1 908	763	913	996	995	-	-	-	-	1 759	1 908	-	-	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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	(58 411)		1 589	1 589	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	(58 411)		1 589	1 589	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(58 411)		7 830	7 830	6 241	1 549	1 663	2 186	2 293	1 665	1 472	601	947	6 001	6 375	(63.9%)	(35.7%)	96.2%	102.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	66 241	(58 411)		7 830	7 830	6 241	1 549	1 663	2 186	2 293	1 665	1 472	601	947	6 001	6 375	(63.9%)	(35.7%)	96.2%	102.1%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial 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 by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department by 30 June 2016**	**Actual expenditure by municipalities by 30 June 2016**	**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	**50**	**(50)**		-	-	-	**8 278**	-	**(8 278)**	-	-	-	-	-	-	-	-	-	-	-		
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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