



Mpumalanga: Themblisle Hani(MP315)

Particulars	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved 2016/16
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
						Transferred from Provincial Departments to Municipalities	Actual expenditure by National Department by 30 September 2015	Actual expenditure by 30 September 2015	Actual expenditure by Department	Actual expenditure by municipalities	Actual expenditure by Department	Actual expenditure by municipalities	Exp as % of Allocation by Department	Exp as % of Allocation by municipalities	
Revenue															
National Treasury Note 10)															
Local Government Financial Management Grant	1 600			1 600	1 600	151	151	151	-	-	9.4%	9.4%	-		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 600	-		1 600	1 600	151	151	151	-	-	9.4%	9.4%	-		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	330			330	330	118	118	118	-	-	12.7%	12.0%	-		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	330	-		330	330	118	118	118	-	-	12.7%	12.0%	-		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-		
Public Transport Safety 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	1 247	1 247	1 247	1 247	-	-	40.0%	43.7%	-		
Sub-Total Vote	3 117	-		3 117	1 247	1 247	1 247	1 247	-	-	40.0%	43.7%	-		
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	1 100			1 100	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation In-kind) Grant	38 703			38 703	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) Grant	-			-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	39 803	-		39 803	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 39)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	13 000			13 000	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transferability Grant (Schedule 5B)	15 000			15 000	3 750	2 618	1 255	2 618	-	-	17.5%	8.4%	-		
Water Services Operating and Transferability Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	28 000	-		28 000	3 750	2 618	1 255	2 618	-	-	17.5%	8.4%	-		
Sport and Recreation South Africa (Vote 19)															
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	73 430	-		73 430	7 527	4 134	2 885	4 134	-	-	19.0%	13.3%	-		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	119 139			119 139	45 273	10 245	10 245	10 245	-	-	8.6%	8.6%	-		
Municipal Infrastructure Grant	119 139			119 139	45 273	10 245	10 245	10 245	-	-	8.6%	8.6%	-		
Sub-Total	119 139	-		119 139	45 273	10 245	10 245	10 245	-	-	8.6%	8.6%	-		
Total	159 589	-		159 589	52 800	14 379	13 130	14 379	-	-	10.2%	9.3%	-		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date	First Quarter	YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q				
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by National Department by 30 September 2015	Actual expenditure by 30 September 2015	Actual expenditure by Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation by Department	Exp as % of Allocation by municipalities	
Education				-					-	-	-	-	-	-	
Health				-					-	-	-	-	-	-	
Social Development				-					-	-	-	-	-	-	
Public Works, Roads and Transport				-					-	-	-	-	-	-	
Agriculture				-					-	-	-	-	-	-	
Sport, Arts and Culture				-					-	-	-	-	-	-	
Housing and Local Government				-					-	-	-	-	-	-	
Office of the Premier				-					-	-	-	-	-	-	
Office of the Premier				-					-	-	-	-	-	-	

Municipal Manager:
Date:

AN

30/10/2015

Chief Financial Officer:
Date:


30/10/15

Chief Financial Officer:
Date: