1st Quarter Ended 30 September 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Thembisile Hani(MP315)

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	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	ferred to palities for t grants	Actual expenditure National Department by 30	expe munic	Actual expenditure National Department	nditure expenditure by tional municipalities	Actual Actual expenditure by expenditure municipalities Department	expenditure by municipalities	Allocation Allocation by National municipalities Department		2015/16 by municipalities	by municipa
Rihousands							September 2015	1								
National Treasury (Vote 10) Local Government Financial Management Grant	1 600			1 600	1 600	1 600	151	151	151	151	,		9.4%	9.4%		
tructure Skills Development Grant												, ,				
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B)												, ,				
Sub-Total Vote	1 600			1 600	1 600	1 600	151	151	151	151			9.4%	9.4%		
Cooperative Governance (Vote 3)													10,707			
Municipal Systems Improvement Grant Municipal Disaster Grant	930			930	930	930	118	118	118	118			12.7%	12.6%		
Municipal Disaster Crant  Municipal Disaster Recovery Grant								5.5		4	32. 5					
Municipal Dernarcation Transition Grant	930			0.00	930	930	118	118	118	118			12.7%	12.6%		
Sub-Total Vote Transport (Vote 37)	930			930	900	900	-	011	- 10	-			16.00	16.000		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant														, ,		
Public Transport Network Grant				2.						. ,						
Sub-Total Vote										,						
Public Works (Vote 6)				3	4 747	1 247	1 247		1 247	1 263	9		40.0%	43 7%		
Expanded Fubilic Works Frog airline integrated Grant (Municipany)	3117			3 117	1 247	1 247	1 247	1 362	1 247	1 362			40.0%	43.7%		
Energy (Vote 29)																
ntegrated National Electrification Programme (Municipal) Grant	1 100			1 100												
Integrated National Electrification of Clinics and Schools (Allocation in-kind)  Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	30,703			. 60						,			8		2410-25	
Energy Efficiency and Demand Side Management (Municipal) Grant				6 6										. ,		
Sub-Total Vote	39 803			39 803												
Water Affairs (Vote 38)  Backloos in Water and Sanitation at Clinics and Schools Grant									*	,						
Regional Bulk Infrastructure Grant	13 000			13 000	3 750	2 750	300		3 7 1	1 255			17 50%	267 8		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	15 000			15 000	3/30	0.190	2010	1 200						. 2		
Municipal Water Infrastructure Grant (Schedule 5B)						- 12-32										
Bucket Eradication Programme Grant																
Sub-Total Vote	28 000			28 000	3 750	3 750	2618	1 255	2 618	1 255			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)											1 81					
Rural Households Infrastructure Grant (Schedule 6B)																
sub-Total Vote											,					
otal	73 450			73 450	7 527	7 527	4 134	2 885	4 134	2 885	i.		19.0%	13.3%		
Cooperative Governance (Vote 3)	440 490			440 430	AE 272		370.01		10 245	10 245			8 6%	9.5%	35 948	
Municipal Infrastructure Grant	119 139			119 139	45 273	45 273	10 245	10 245	10 245	10 245			8.6%	8.6%	35 948	Ī
otal vote	119 139			119 139	45 273		10 245		10 245				8.6%	8.6%	35 948	
Total	192 589			192 589	52 800		14 379		14 379				10.2%	9.3%	35 948	
									VI OIV	and it	of Changes for	m 1st to 1st O	% Channes fo	r the 1st D		
A STATE OF THE PROPERTY OF THE	Hala Budant	Adlustonati	Other	-	Year to date	Transferred from	First Quarter	Actual	Actual YTD Exp	enditu	% Changes from 1st to 1st Q	M 1st to 1st Q	- 5	or the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Provincial Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2015	expe munic 30 S	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
353							September 2015	2016								
Education Health																
Social Development Public Works Roads and Transport																
Agriculture											84	5.4				
Sport, Arts and Culture Housing and Local Government																
Office of the Premier																

Unallocated funds e.g. DISSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants as done at National department level and benefice no resporting in equited from municipalities. Spending of these grants as done at National department from an Abandings legionds and electronic verification. At the figures are unasided. In Allen Equines are unasided.

30/10/2015

Chief Financial Officer: