

1st Quarter Ended 30 September 2014

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

Northern Cape: Emthanjani(NC073)

R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over YTD expenditure by municipalities 2014/15
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	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	
National Treasury (Vote 10)															
	1 600			1 600	1 600	1 600	613	613	613	613	-	-	38.3%	38.3%	
Local Government Financial Management Grant				-									-	-	
Infrastructure Skills Development Grant				-									-	-	
Integrated City Development Grant				-									-	-	
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	
Sub-Total Vote	1 600	-		1 600	1 600	1 600	613	613	613	613	-	-	38.3%	38.3%	-
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	934			934	934	934		567		567			-	60.7%	
Municipal Disaster Grant				-									-	-	
Municipal Disaster Recovery Grant				-									-	-	
Sub-Total Vote	934	-		934	934	934	-	567	-	567	-	-	60.7%	-	-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant				-									-	-	
Public Transport Network Operations Grant				-									-	-	
Rural Road Assets Management Systems Grant				-									-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	104	105	104	105	-	-	10.4%	10.5%	
Sub-Total Vote	1 000	-		1 000	400	400	104	105	104	105	-	-	10.4%	10.5%	-
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant				-									-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	16 640			16 640	12 440	12 440							-	-	
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)				-									-	-	
Sub-Total Vote	16 640	-		16 640	12 440	12 440	-	-	-	-	-	-	-	-	-
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	20 174	-		20 174	15 374	2 534	717	1 285	717	1 285	-	-	20.3%	36.4%	-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	12 608			12 608	3 000	3 000	2 506	3 088	2 506	3 088	-	-	19.9%	24.5%	
Sub-Total Vote	12 608	-		12 608	3 000	3 000	2 506	3 088	2 506	3 088	-	-	19.9%	24.5%	-
Sub-Total	12 608	-		12 608	3 000	3 000	2 506	3 088	2 506	3 088	-	-	19.9%	24.5%	-
Total	32 782	-		32 782	18 374	5 934	3 223	4 373	3 223	4 373	-	-	20.0%	27.1%	-
Transfers by Provincial Departments to Municipalities (Agency services)															
Education															
Health															
Social Development															
Public Works, Roads and Transport															
Agriculture															
Sport, Arts and Culture															
Housing and Local Government															
Office of the Premier															

Handwritten signature

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: DoSA 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.

Municipal Treasurer

Date:

Chief Financial Officer

Date:

Chief Financial Officer

Date: