

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Emthanjeni(NC073)

[illegible]

Unallocated funds e.g. DBSA, ESXOM and Neighborhood Development Grant.
 Spending of these grants is done at National segment level and therefore not reported in regional segmental accounts.
 Source: DBSA Monthly reports to the national transferring office and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 Infrastructure Programme: Treasury does not require any additional information from Municipal Treasuries in the form of an annual report. The amount in Budget Statement 2002 is the same format as the financial statement of the National Treasury.

Municipal Manager

05/05/2015

Chief Financial Officer _____
Date: _____