

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		Approved payment schedule	Transferred from Municipalities	First Quarter		Actual expenditure by National Department	Actual expenditure by municipalities	YTD Expenditure	% Changes from 1st to 1st Q		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over 2014/15	Total Available YTD expenditure by municipalities
					Approved payment schedule	Transferred from Municipalities			Actual expenditure by National Department	Actual expenditure by municipalities				% Changes from 1st to 1st Q	% Changes from 1st to 1st Q				
	1 600	-	-	1 600	1 600	1 600	1 600	1 600	613	613	613	613	613	-	-	38.3%	38.3%	-	-
National Treasury (Vote 10)																			
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	1 600	1 600	613	613	613	613	613	-	-	38.3%	38.3%	-	-
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	934	-	-	934	934	934	934	934	567	567	567	567	567	-	-	60.7%	60.7%	-	-
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant																			
Sub-Total Vote	934	-	-	934	934	934	934	934	567	567	567	567	567	-	-	60.7%	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	400	400	104	104	104	104	104	-	-	10.4%	10.5%	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	400	400	104	104	104	104	104	-	-	10.4%	10.5%	-	-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant																			
Backlogs in the Electrification Programme (Allocation in-kind) Grant																			
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	16 640	-	-	16 640	12 440	12 440	12 440	12 440	-	-	-	-	-	-	-	-	-	-	-
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	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	16 374	16 374	16 374	16 374	717	1 285	1 285	1 285	1 285	-	-	20.3%	36.4%	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	12 608	-	-	12 608	3 000	3 000	3 000	3 000	2 506	3 088	3 088	3 088	3 088	-	-	19.9%	24.6%	-	-
Sub-Total Vote	12 608	-	-	12 608	3 000	3 000	3 000	3 000	2 506	3 088	3 088	3 088	3 088	-	-	19.9%	24.6%	-	-
Total	32 782	-	-	32 782	18 374	18 374	18 374	18 374	3 223	4 373	4 373	4 373	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																			

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.
Source: 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 Officer

Date:

Chief Financial Officer

Date:

Chief Financial Officer

Date: