

3rd Quarter Ended 31 March 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES- PRELIMINARY RESULTS

Northern Cape: John Tralco Gaebeke(DC45)

R Thousands	National Treasury Vote 10	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter			Second Quarter			Third Quarter			YTD Expenditure			% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over 2016/17	YTD expenditure by municipalities							
						Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Dept: 30 September 2016	Actual expenditure by municipality by 30 September 2016	Actual expenditure by National Dept: 31 December 2016	Actual expenditure by municipality by 31 December 2016	Actual expenditure by National Dept: 31 March 2017	Actual expenditure by municipality by 31 March 2017	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Esp as % of Allocation by Department	Esp as % of Allocation by municipalities	Actual expenditure by municipalities	Esp as % of Allocation by municipalities									
																										Transferred from Provincial Department to Municipalities	First Quarter	Second Quarter	Third Quarter	YTD Expenditure	% Changes from 2nd to 3rd Q	Actual expenditure by municipalities
	Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	1 250	1 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Integrated City Development Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Neighbourhood Development Partnership (Schedule 6B)	4 250	-	-	4 250	4 250	4 250	4 250	4 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Sub-Total Vote				4 250	4 250	4 250	4 250	4 250																							
	Cooperative Governance (Vote 3)																															
	Municipal Systems Improvement Grant (Schedule 6B)	1 041	-	-	1 041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Municipal Demerction Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Sub-Total Vote				1 041	1 041	1 041	1 041	1 041																							
	Transport (Vote 37)																															
	Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Public Transport Motor Services Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Public Transport Motor Vehicle Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Public Road Assets Management Systems Grant	1 823	-	-	1 823	1 823	1 823	1 823	1 823	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Sub-Total Vote				1 823	1 823	1 823	1 823	1 823																							
	Public Works (Vote 6)																															
	Expanded Public Works Programme (Inherited Grant (Municipality))	1 000	-	-	1 000	1 000	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Sub-Total Vote				1 000	1 000	1 000	1 000	1 000																							
	Energy (Vote 29)																															
	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Sub-Total Vote																															
	Water Affairs (Vote 38)																															
	Bedlocks in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Water Services Operating and Transit Supply Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Sub-Total Vote																															
	Sport and Recreation South Africa (Vote 19)																															
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total Vote																															
	Human Settlements (Vote 31)																															
	Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Municipal Human Settlements Community Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Sub-Total Vote																															
	Sub-Total																															
	Cooperative Governance (Vote 3)																															
	Public Transport Infrastructure Grant	8 114	-	-	8 114	8 114	8 114	8 114	8 114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Sub-Total																															
	Total																															

Unallocated funds to a GRSA, ESRGA, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: CAPA Monthly reports by the national transferring officer and Municipal signals and electronic verification. All the figures are rounded. A future provincial Treasury will be required to provide the National Treasury with a report schedule in the same format as the provincial payment schedule that corresponds with the amount in Budget Statement 1 and 2.

CF

nm

Municipal Manager:

Date: 2017-05-19



Chief Financial Officer:

Date: 5/17



Chief Financial Officer:

Date: