3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: John Taolo Gaetsewe(DC45)

				_	Year to	data	First Quarter	and ar	Sacond C	· metar	Third Quarter	netar	YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for	+	Annroved R	All Over
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved Transferred to payment schedule municipalities for direct grants	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	ctual diture by palities by ptember	Actual Act expenditure expendi National municipa Department by 31 31 Decem	ual ture by lities by ber 2010	Actual expenditure National Department by 31 March 2017	ctual diture by palities by rch 2017	Actual expenditure National Department	al ure by allties	Actual expenditure vational Department		Exp as % of Allocation by National Department		Total Available YTD expenditure 2016/17 by municipalities	YTD expenditure by municipalities
R thousands																				
Local Government Financial Management Grant	1 250	10402		1 250	1 250	1 250	145	145	144	144	500	499	789	788	247.2%	245.8%	63.1% 73.6%	63.0%		
Infrastructure Skills Development Grant Integrated City Development Grant	3 000	8 8		3 000	3 000	3 000	. 6/5	. 4ua	10/2	10/4	. 430	. 8		2 033	1946.60)	(48./%)	0,077	07.070		
Neighbourhood Development Partnership (Schedule 5B)				ı.ts					*	×		1.0								
Neighbourhood Development Partnership (Schedule 6B)	A 250			4 250	4 250	4 250	820	553	1 216	1 218	930	1 050	2 966	2821	(23.5%)	(13.9%)	69.8%	66.4%		
Cooperative Governance (Vote 3)	4 250			4 250	4 200	4 200	070	555	1210	0171	900	000	2 900	170.7	(20.076)	(10.5.61)	09.00	00.470		
Municipal Systems Improvement Grant (Schedule 5B)									SN•S	7 W.			9 60				s •s	•		
Municipal Systems Improvement Grant (Schedule 6B)	1041			1041	1041			5 5	n 1											
Municipal Disaster Recovery Grant	€ (* 1				w .			ж.			* 1	36 A							
Municipal Demarcation Transition Grant (Schedule 5B)					3.	ï	ž	d.				4	•							
Sub-Total Vote	1041			1041	1 041								•							
Transport (Vote 37)	The same of the sa																			
Public Transport Infrastructure and Systems Grant Public Transport Natural Constitution Grant						10 E0	9 9	N 50	e e				r e							
Public Transport Network Grant		·									×			•						
Rural Road Assets Management Systems Grant	1 823			1 823	1 823	1 823	m	118		(75)		420	777	464		(663,4%)	42.6%	25.4%		
Public Works (Vote 6)	1 823			1 823	1823	1 823	111	118		(cr)		920	1111	404		(av.+.coo)	46.076	6/4/67		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	120	123	735	735		49	855	908	(100.0%)	(93.3%)	85.5%	90.8%		
Sub-Total Vote	1 000			1 000	1 000	1 000	120	123	735	735		49	855	908	(100.0%)	(93.3%)	85.5%	%8.06		
Integrated National Electrification Programme (Municipal) Grant	r	98		ĸ	•	*	•		*:	90			×							
Integrated National Electrification Programme (Allocation in-kind) Grant	*						•		*	i i		1.	×							
Backlogs in the Electrinization of Clinics and Schools (Allocation in-king) Energy Efficiency and Demand Side Management (Municipal) Grant									• •											
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Water Affairs (Vote 38)	1	1		Į,										1						
Backlogs in Water and Sanitation at Clinics and Schools Grant	v						ï		×	¥	•	T.	×	** **	4	*	3			
Regional Bulk Infrastructure Grant (Schedule 68)									, ,											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	04			×.•	39		٠			•		0.00	123•13		•		•	•		
Water Services Operating and Transfer Subsidy Grant (Schedule 65) Municipal Water Infrastructure Grant (Schedule 58)		1014		15.7	12 (20.0		0.1				0.1	10 1							
Municipal Water Infrastructure Grant (Schedule 6B)	r				×	ē			×	÷	•			•			ě			
Bucket Eradication Programme Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B)						a a			. 1						. ,					
Water Services Infrastructure Grant (Schedule 6B)											-									
Sub-Total Vote																				
2013 Africa Cup of Nations Host City Operating Grant	i.				¥.	v.	Ŷ.	37	x	87	9	¥:	ĸ	ř	<i>K</i> =	<u></u>	1			
2014 African Nations Championship Host City Operating Grant																		ì		
Human Settlements (Vote 31)	1																			
Rural Households Infrastructure Grant (Schedule 58)				(2005)	(3 0 -0)	343	•	a•	139				15 4		•		•	•		
Municipal Human Settlements Capacity Grant					8 .	n i			e (K 1		e 1								
Sub-Total Vote										r			•							
Sub-Total Control of the Total	8114			8114	8114	7 073	1 717	795	1 951	1 879	930	1 519	4 598	4 192	(52.3%)	(19.1%)	65.0%	59.3%		
Municipal Infrastructure Grant																				
Sub-Total Vote																				
Total	8114			8114	8114	7 073	1717	795	1951	1 879	930	1519	4 598	4 192	(52.3%)	(19.1%)	65.0%	59.3%	. .	
																2000				
The Control of the Co	H						First Quarter		Second Quarter		Third Quarter		O Exp	nditure	% Changes from		% Changes for	the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities	Actual Actual expenditure expenditure expenditure by Provincial municipalities		Exp as % of Exp as % of Allocation Allocation by Provincial municipalities	Exp as % of Alfocation by nunicipalities		
		ě				Municipalities	Provincial Department by 30 September 2016	30 September 5	Provincial Department by 31 1 December 2016	municipalities by 31 December 2018	Provincial Department by 31 March 2017	municipalities by 31 March 2017	Provincial Department	municipalities	Provincial Department		Provincial Department	municipalities		
Rthousands			Ī																	
Education																-				
Health						14 1	=	•	2.	9			=				4			
Public Works, Roads and Transport						679			30,00	3633		• •	****							
Agriculture					c c	E #0			2 .00	E 100		5 1 55	1 KS	S 1 443		s (Ca	100			
Housing and Local Government	700			700	3.		•			1	•	* /	* 1			× ;				
Office of the Premier Other Departments	23*				N.	5%			128	28				57	*		30			

Unificianted trade ag DESA, ESSOA, and Neighbourhood Development Grant.

Sponding of these graves is done at National department level and therefore no reporting is explained from municipalities.

Sources DEPA Monthly reports by the national minimishing officer and Municipal sign-ofts and electronic variitation.

In the Papers are unaudited.

In their provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial programmer 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.





Chief Financial Officer.