1st Quarter Ended 30 September 2024

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

NORTH WEST: MOSES KOTANE (NW375)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	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	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1,950			1,950	1,950	1,950	268	390	268	390	-	-	13.7%	20.0%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-					-	-	-	-	-	-		
Sub-Total Vote	1,950	-		1,950	1,950	1,950	268	390	268	390	-	-	13.7%	20.0%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-		
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1,359			1,359				343	-	343	-	-	-	25.2%		
Sub-Total Vote	1,359	-		1,359			-	343	-	343	-	-	-	25.2%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	21,193			21,193					-	-	-	-	-	-		
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	21,193	-		21,193			-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
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)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	80,000			80,000				3,164	-	3,164	-	-	-	4.0%		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Sub-Total Vote	80,000	-		80,000			-	3,164	-	3,164	-	-	-	4.0%		
Sport and Recreation South Africa (Vote 18)																
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-		
Sub-Total	104,502	-		104,502	1,950	1,950	268	3,898	268	3,898	-	-	0.3%	4.7%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	174,483			174,483				41,227	-	41,227	-	-	-	23.6%		
Municipal Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Sub-Total Vote	174,483	-		174,483			-	41,227	-	41,227	-	-	-	23.6%		
Sub-Total	174,483	-		174,483			-	41,227	-	41,227	-	-	-	23.6%		
Total	278,985	-		278,985	1,950	1,950	268	45,125	268	45,125	-	-	0.1%	17.5%		

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2024/25**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2024**	**Actual expenditure by municipalities by 30 September 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																
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: DoRA Monthly reports by the national transferring officer and Municipal signoffs 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 Manager: MV LETSOALO

Date: 2024/10/16

Chief Financial Officer:

Date: 2024/10/16