

2nd Quarter Ended 31 December 2024
 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 NORTH WEST: MOSES KOTANE (NW375)

Division of revenue Act No. 24 of 2024	Adjustment (R/ year)	Other Adjustments	Total Available 2024/25	Year to date (to date)		First Quarter		Second Quarter		Approved Roll Over 2024/25	Total Available 2024/25	% Changes from 1st to 2nd Q. as a % of expenditure by municipalities	% Changes from 1st to 2nd Q. as a % of expenditure by National Department	% Changes from 1st to 2nd Q. as a % of expenditure by municipalities
				Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by National Department by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by National Department by 30 September 2024	Actual expenditure by National Department by 31 December 2024					
R Requirements														
Human Treasury (Vote 5)														
Local Government Financial Management Grant	2 000		2 000	2 000	2 000	47	380	188	650	650	650	100.0%	2.4%	27.7%
Integrated City Development Grant														
Neighbourhood Development Partnership (Schedule 5B)														
Sub-Total Vote 5	2 000		2 000	2 000	2 000	47	380	188	650	650	650	100.0%	2.4%	27.7%
Occupational Governance (Vote 3)														
Integrated Urban Development Grant														
Municipal Systems Improvement Grant (Schedule 5B)														
Municipal Systems Enhancement Grant (Schedule 5B)														
Municipal Disaster Recovery Grant														
Municipal Demarcation Transition Grant (Schedule 5B)														
Sub-Total Vote 3														
Public Transport Infrastructure and Systems Grant														
Public Transport Network Operations Grant														
Public Transport Network Grant														
Rural Road Assets Management Systems Grant														
Sub-Total Vote 4														
Expanded Public Works Programme (Municipality)	1 359		1 359	1 359	1 359	129	343	307	650	650	650	100.0%	0.0%	47.8%
Sub-Total Vote 4	1 359		1 359	1 359	1 359	129	343	307	650	650	650	100.0%	0.0%	47.8%
Mineral, Petroleum and Energy (Vote 3)														
Integrated National Electrification Programme (Municipal Grant)	21 160		21 160	21 160	21 160	2 715	3 164	6 742	9 806	9 806	9 806	100.0%	12.8%	12.4%
Special Incentive Programme (Municipal Grant)														
Energy Efficiency and Demand Side Management (Municipal Grant)														
Energy Efficiency and Demand Side Management (Eskom Grant)														
Sub-Total Vote 3	21 160		21 160	21 160	21 160	2 715	3 164	6 742	9 806	9 806	9 806	100.0%	12.8%	12.4%
Water and Sanitation (Vote 4)														
Special Incentive Programme (Municipal Grant)														
Special Bulk Infrastructure Grant (Schedule 5B)														
Special Bulk Infrastructure Grant (Schedule 5B)														
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)														
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)														
Municipal Water Infrastructure Grant (Schedule 5B)														
Municipal Water Infrastructure Grant (Schedule 5B)														
Social Extension Programme Grant (Schedule 5B)														
Water Services Infrastructure Grant (Schedule 5B)														
Water Services Infrastructure Grant (Schedule 5B)														
Sub-Total Vote 4	80 000		80 000	80 000	80 000	3 422	3 151	6 742	8 806	8 806	8 806	100.0%	4.3%	12.4%
Sports and Recreation South Africa (Vote 3)														
2024 African Continental Championship Host City Operating Grant														
Sub-Total Vote 3														
Human Settlements (Vote 3)														
Rural Households Infrastructure Grant (Schedule 5B)														
Rural Households Infrastructure Grant (Schedule 5B)														
Municipal Emergency Housing Grant														
Metro Informal Settlements Partnership Grant														
Sub-Total Vote 3														
Municipal Infrastructure (Vote 3)	174 483		174 483	174 483	174 483	6 323	41 227	7 211	50 683	50 683	50 683	100.0%	7.6%	12.3%
Municipal Infrastructure Grant (Schedule 5B)														
Sub-Total Vote 3	174 483		174 483	174 483	174 483	6 323	41 227	7 211	50 683	50 683	50 683	100.0%	7.6%	12.3%
Sub-Total	275 085		275 085	275 085	275 085	6 333	45 755	57 880	108 036	108 036	108 036	100.0%	2.9%	39.9%
Treasury by Provincial Departments to Municipalities (Query excluded)														
Health														
Social Development														
Public Works, Roads and Transport	91 126		91 126	91 126	91 126									
Agriculture	1 000		1 000	1 000	1 000	1 000		1 000					100.0%	
Sport, Arts and Culture	1 500		1 500	1 500	1 500									
Education and Local Government														
Other Departments														

Unutilized funds e.g. DSA, ESIOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National Department level and therefore no reporting is required from municipalities.
 Sources: DASA, Treasury reports by the National Department, other and Municipal Reports, and electronic verification.
 In full Municipal Treasury, will be used to provide the National Treasury with a statement schedule
 in the same format as the provincial department reports that corresponds with the amount in Budget Statement 1 and 2.

Municipal Manager: *Uthmaniyah*
 Date: 22/01/2025
 Chief Financial Officer: *Uthmaniyah*
 Date: 22/01/2025