3rd Quarter Ended 31 March 2024

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

NORTH WEST: MOSES KOTANE (NW376)

					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	
R thousands	Division of revenue Act No 5 of 2022	Adjustment (filed year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 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 2023/24	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	268	126	300		8	394	568	(100 0%)	(99 9%)	20 2%	29 1%		
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	268	126	300	-	8	394	568	(100 0%)	(99 9%)	20 2%	29 1%	-	-
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)	1 629			1 629	1 629	1 629	351	158	171	611	706	160	1 228	929	312 9%	(72 5%)	75 4%	57 0%		
Sub-Total Vote	1,629	-		1,629	1,629	1,629	351	158	171	611	706	160	1,228	929	312 9%	(72 5%)	75 4%	57 0%	-	-
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant																				
Integrated National Electrification Programme (Eskom in-kind) Grant	111 419	(56 814)		54 605	54 605															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(3 000)		1 000	1 000	1 000		2 514	1 000	(1 019)			1 000	1 495	(100 0%)	(100 0%)	100 0%	149 5%		
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	115,419	(59,814)		55,605	55,605	1,000		2,514	1,000	(1,019)	-	-	1,000	1,495	(100 0%)	(100 0%)	100 0%	149 5%	-	-
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)	65 000	5 000		70 000	70 000	70 000	13 321	12 438	19 554	21 118	13 696	2 806	46 571	36 364	(30 0%)	(86 7%)	66 5%	51 9%	1 835	
Water Services Infrastructure Grant (Schedule 6B)																				
Sub-Total Vote	65,000	5,000		70,000	70,000	70,000	13,321	12,438	19,554	21,118	13,696	2,806	46,571	36,364	(30 0%)	(86 7%)	66 5%	51 9%	1,835	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operations 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																				
Informal Settlements Partnership Grant																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	183,998	(54,814)		129,184	129,184	74,579	13,940	15,378	20,851	21,010	14,402	2,977	48,193	39,357	(30 8%)	(85 8%)	66 0%	52 8%	1,835	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	179 838	(12 835)		167 003	167 003	167 003	18 059	26 117	73 046	64 030	34 354	17 083	125 459	109 230	(53 0%)	(72 3%)	74 7%	65 1%	179	
Municipal Infrastructure Grant (Schedule 6B)													-	-						
Sub-Total Vote	179,838	(12,835)		167,003	167,003	167,003	18,059	26,117	73,046	64,030	34,354	17,083	125,459	109,230	(53 0%)	(72 3%)	74 7%	65 1%	179	
Sub-Total	179,838	(12,835)		167,003	167,003	167,003	18,059	26,117	73,046	64,030	34,354	17,083	125,459	109,230	(53 0%)	(72 3%)	74 7%	65 1%	179	
Total	363,836	(66,649)		297,187	297,187	241,582	31,999	42,497	93,897	85,040	48,756	20,060	174,652	148,587	(48 1%)	(70 4%)	72 8%	61 5%	2,014	

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
					Approval payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Departments by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Departments by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Departments by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Departments	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																				
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Rural 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 sign-offs and electronic verification
All the figures are unaudited
In future payment Transfers will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that carries the Adjustment Budget Statement and 2

Municipal Manager

Date

Chief Financial Officer

Date 26/04/2024