

**1st Quarter Ended 30 September 2023  
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
NORTHERN CAPE: JOHN TAOLO GAETSEWE (1046)**

R thousands	Division of revenue Act No. 5 of 2022	Adjustment (R'd year)	Other Adjustments	Total Available 2023/24	Year to date Approved payment schedule	Year to date Transferred to municipalities for direct grants	Final Quarter Actual expenditure by municipalities by Department by 30 September 2023	YTD Expenditures Actual expenditure by National Department	% Changes from 1st to 1st Q Actual expenditure National Department	% Changes for the 1st Q Exp as % of Allocation National Department	Approved Roll Over Total Available 2023/24 by municipalities
<b>R thousands</b>											
<b>National Treasury (Vote 1)</b>											
	Programme and Project Preparation Support Grant			1 000			1 06	1 06			
	Local Government Financial Management Grant	1 000		5 500			881	881			17,8%
	Infrastructure Skills Development Grant	5 500									16,0%
	Neighbourhood Development Partnership (Schedule 58)										
	Neighbourhood Development Partnership (Schedule 58)										
	Sub-Total Vote	<b>8 500</b>		<b>6 500</b>			<b>1 086</b>	<b>1 086</b>			<b>16,3%</b>
<b>Department of Transport (Vote 4)</b>											
	Public Transport Infrastructure and Systems Grant										
	Public Transport Operations Grant										
	Public Transport Infrastructure Grant										
	Rural Road Assets Management Systems Grant	2 130		2 130			72	72			3,4%
	Sub-Total Vote	<b>2 130</b>		<b>2 130</b>			<b>72</b>	<b>72</b>			<b>3,4%</b>
<b>Department of Public Works and Infrastructure (Vote 1)</b>											
	Integrated National Programme (Municipal)	560		560			233	233			24,5%
	Sub-Total Vote	<b>560</b>		<b>560</b>			<b>233</b>	<b>233</b>			<b>24,5%</b>
<b>Department of Energy Efficiency and Demand Side Management (ESDM) Grant</b>											
	Water and Sanitation (Vote 4)										
	Water and Sanitation (Vote 4)										
	Water Services Operating and Transfer Subsidy Grant (Schedule 56)										
	Water Services Operating and Transfer Subsidy Grant (Schedule 56)										
	Municipal Water Infrastructure Grant (Schedule 58)										
	Municipal Water Infrastructure Grant (Schedule 58)										
	Water Services Infrastructure Grant (Schedule 56)										
	Water Services Infrastructure Grant (Schedule 56)										
	Sub-Total Vote										
<b>Department of Human Settlements (Vote 3)</b>											
	Rural Housing Infrastructure Grant (Schedule 55)										
	Rural Housing Infrastructure Grant (Schedule 55)										
	Municipal Human Settlements Capacity Grant										
	Municipal Emergency Housing Grant										
	Metro Human Settlements Partnership Grant										
	Sub-Total Vote	<b>9 500</b>		<b>9 500</b>			<b>1 344</b>	<b>1 344</b>			<b>14,2%</b>
<b>Department of Cooperative Governance (Vote 3)</b>											
	Municipal Infrastructure Grant										
	Sub-Total Vote										
	Total	<b>9 500</b>		<b>9 500</b>			<b>1 344</b>	<b>1 344</b>			<b>14,2%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>											
	Main Budget										
	Adjustment Budget										
	Other Adjustments										
	Total Available 2023/24										
	Year to date Approved payment schedule										
	Year to date Transferred from Provincial Departments to Municipalities										
	Actual expenditure by municipalities by Department by 30 September 2023										
	Actual expenditure by National Department										
	Actual expenditure by municipalities										
	Actual expenditure National Department										
	% Changes from 1st to 1st Q Actual expenditure National Department										
	% Changes for the 1st Q Exp as % of Allocation National Department										
	% Changes for the 1st Q Exp as % of Allocation by municipalities										
<b>R thousands</b>											
<b>Summary by Provincial Departments</b>											
	Health										
	Education										
	Human Settlements										
	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 Reports and electronic verification. All the figures are un-audited. In future provincial transfers will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule and compare with the amount in Budget Statement 1 and 2.

Manco Manager:  
Date:

Chief Financial Officer:  
Date:

*[Signature]*  
14.10.2023

20-10-2023  
19DQ, RRAMS and EPWP are understated