

2nd Quarter Ended 31 December 2023  
 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
 NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC46)

Division of revenue Act No. 5 of 2022	Adjustment (R'd year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Year to date Transferred to municipalities for direct grants	First Quarter Actual expenditure by municipalities by Department by 30 September 2023	Second Quarter Actual expenditure by municipalities by Department by 31 December 2023	YTD Expenditure Actual expenditure by National Department	% Changes from 1st to 2nd Q Actual expenditure by municipalities	% Changes for the 2nd Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2023/24
<b>R thousands</b>												
Direct Transfers	9 580	-	9 580	9 580	5 729	1 769	3 229	5 008	83,1%	52,3%	37,0%	-
Infrastructure	2 130	-	2 130	2 130	1 491	72	1 074	1 269	450,8%	59,6%	22,7%	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 130	-	2 130	2 130	1 491	72	1 074	1 269	450,8%	59,6%	22,7%	-
Rural Road Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Micro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	7 450	-	7 450	7 450	4 238	1 574	2 165	3 739	37,9%	50,2%	41,0%	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-
Government Financial Management Grant	1 000	-	1 000	1 000	1 000	161	545	706	238,6%	70,6%	56,0%	-
Municipal Capacity Grant	850	-	850	850	238	33	233	33	(100,0%)	3,6%	24,5%	-
Capacity and Others	5 500	-	5 500	5 500	3 000	1 380	1 620	3 000	17,4%	55,5%	41,1%	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	2 000	-	2 000	2 000	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Blockbuster Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Blockbuster Education Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 000	-	2 000	2 000	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 000	-	2 000	2 000	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	11 580	-	11 580	11 580	5 729	1 769	3 229	5 008	83,1%	43,2%	30,6%	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL as per DORA</b>	<b>11 580</b>	-	<b>11 580</b>	<b>11 580</b>	<b>5 729</b>	<b>1 769</b>	<b>3 229</b>	<b>6 008</b>	<b>3 540</b>	-	-	-

Unallocated funds e.g. DORA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DORA Monthly reports by the national transferring officer and financial sign-offs and electronic verification.  
 All the figures are audited.  
 In future period Transfers will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that corresponds with the amount in Budget Statement 1 and 2.

Municipal Manager:   
 Date: 01.02.2024  
 A. Chief Financial Officer:   
 Date: 01.02.2024

RRAMs and ISBG are overstated.  
 EPWP is understated