1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Summary

					Veee		Elunt C		VTD F	and all the same	0/ Ob		N/ Ohersee			
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C Actual	Actual	Actual	enditure Actual	% Changes fre	om 1st to 1st Q Actual	% Changes Exp as % of	Exp as % of		d Roll Over YTD expenditure
	venue Act No. 5	year)	Adjustments	2023/24	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
1000	of 2022	year)	Aujustinentis	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
							Department by 30		Department		Department		Department			
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant					-										-	
Local Government Financial Management Grant	79 840			79 840	79 840	79 840	18 124	7 695	18 124	7 695			22.7%	9.6%	-	
Infrastructure Skills Development Grant	11 000			11 000	11 000	6 000	2 138	1 300	2 138	1 300			19,4%	11,8%		
Integrated City Development Grant	11 000			-		-	2.100	1 000	-	-				11,070	-	
Neighbourhood Development Partnership (Schedule 5B)	37 000			37 000	37 000	11 571		4 021		4 021				10,9%		
Neighbourhood Development Partnership (Schedule 3B)	2 100			2 100	2 100	11 3/1		4 021		4 021				10,5%		
Sub-Total Vote						97 411	20 262	13 016	20 262	13 016			15,8%	10,2%	-	
Cooperative Governance (Vote 3)	129 940	· · ·		129 940	129 940	9/ 411	20 202	13 016	20 202	13 016	•		13,8%	10,2%		
Integrated Urban Development Grant	74 207			74 207	74 207	18 000	9.554		9 554				12,9%			
Municipal Systems Improvement Grant (Schedule 5B)	14 201			14 201	14 201	10 000	9 334		9 334				12,3%		-	
	14 143			-	14 143					-			-		-	
Municipal Systems Improvement Grant (Schedule 6B)				14 143									-	· ·	-	
Municipal Disaster Grant	5 145			5 145	5 145	5 145				-			-		-	
Municipal Disaster Recovery Grant						-							-	· ·	-	
Municipal Demarcation Transition Grant (Schedule 5B)				· ·		-				-			-	·	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-	-		-	-		-	
Sub-Total Vote	93 495	-		93 495	93 495	23 145	9 554	-	9 554	-	-		12,0%		-	
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant				· ·	-	-			-	-	-	· ·	-	-	-	
Public Transport Network Operations Grant				-	-	-			-	-			-		-	
Public Transport Network Grant					-	-			-	-			-		-	
Rural Road Assets Management Systems Grant	14 266			14 266	14 266	6 290		934	831	934	-	· ·	5,8%	6,5%	-	
Sub-Total Vote	14 266			14 266	14 266	6 290	831	934	831	934			5,8%	6,5%		
Public Works and Infrastructure (Vote 13)														.,		
Expanded Public Works Programme Integrated Grant (Municipality)	29 157			29 157	29 157	6 819	14 476	5 593	14 476	5 593			49,6%	19,2%	-	
Sub-Total Vote	29 157			29 157	29 157	6 819		5 593	14 476	5 593	-		49.6%	19,2%		
Mineral Resources and Energy (Vote 34)													,	,		
Integrated National Electrification Programme (Municipal) Grant	149 738			149 738	149 738	11 650	10 416	2 736	10 416	2 736	-		7,0%	1,8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	241 652			241 652	241 652	11000	10410	2,000	10 110	2100			1,070	1,070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	241 032			241032	241 032											
Energy Efficiency and Demand Side Management (Municipal) Grant	17 000			17 000	17 000	5 000	1 106	1 721	1 106	1 721	-		6,5%	10,1%		
Energy Efficiency and Demand Side Management (Skom) Grant	17 000			17 000	17 000	5 000	1100	1721	1100	1721			0,5%	10,1%	-	
				-	-	-			-	-			-	-		
Sub-Total Vote	408 390			408 390	408 390	16 650	11 522	4 457	11 522	4 457	-	•	6,9%	2,7%	•	
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant					-								-	· ·	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	196 000			196 000	196 000	20 000	4 673		4 673	-			2,4%		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	54 542			54 542	54 542	-			-	-		-	-	-	-	
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)	330 793			330 793	330 793	148 130	62 881	22 497	62 881	22 497			19,0%	6,8%	-	
Water Services Infrastructure Grant (Schedule 6B)	82 708			82 708	82 708								-	· · ·	-	
Sub-Total Vote	664 043			664 043	664 043	168 130	67 554	22 497	67 554	22 497			12.8%	4.3%		
Sport and Recreation South Africa (Vote 19)														.,		
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 5B)																
Municipal Human Settlements Capacity Grant					-								-			
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant														-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant					-				-	-			-	-	-	
											-		-		-	
Sub-Total Vote		· · · ·			-			•	•		-	· ·		•	•	
Sub-Total	1 339 291	-		1 339 291	1 339 291	318 445	124 199	46 497	124 199	46 497	-	· ·	13,2%	4,9%	•	
Cooperative Governance (Vote 3)	504.000					100	52 946			00						
Municipal Infrastructure Grant	501 370			501 370	501 370	136 630		22 737	52 946	22 737	-		10,6%	4,5%	-	
Sub-Total Vote	501 370	· · /		501 370	501 370	136 630		22 737	52 946	22 737	-		10,6%	4,5%		
Sub-Total	501 370			501 370	501 370		52 946	22 737	52 946	22 737	-		10,6%	4,5%	-	
Total	1 840 661			1 840 661	1 840 661	455 075	177 145	69 234	177 145	69 234		· ·	12,3%	4,8%		
					Year to date		First Quarter			enditure		om 1st to 1st Q		for the 1st Q		
	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)		Budget	Adjustments	2023/24	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
Transfers by Provincial Departments to Municipalities(Agency services)		- 1					Department by 30	30 September	Department	manicipanties	Department	municipanties	Department	municipalities		
Transfers by Provincial Departments to Municipalities(Agency services)		-														
Transfers by Provincial Departments to Municipalities(Agency services)		-				Municipalities	September 2023	2023			Department		Department			
Transfers by Provincial Departments to Municipalities(Agency services) N		-				Municipalities		2023			Department		Department			
R thousands		_				Municipalities		2023			Department		Department			
						Municipalities		2023					- Department			
R thousands Summary by Provincial Departments		-			:	Municipalities - -		2023		:		:				
R thousands Summary by Provincial Departments Education Education						Municipalities		2023		-						
R thousands Summary by Provincial Departments Education Health						Municipalities		2023						· · · · · · · · · · · · · · · · · · ·		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture						:		2023								
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport						:		2023					Department			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture						:		2023					Department			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture								2023					Department			

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 (DC45)

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)																
	Distance of	A dimeters of All d	Others	Total Accellents		to date		Quarter		penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2023/24	YTD expenditure by municipalities
	of 2022	year)	Aujustments	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipalities
	0.1011					uncor granto		30 September	Department	mannapantico	Department	manicipantico	Department	mannoipantico		
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-	-	-			-	-			-			
Local Government Financial Management Grant	1 000			1 000	1 000		161	178	161	178			16,1%			
Infrastructure Skills Development Grant	5 500			5 500	5 500	3 000	1 380	881	1 380	881			25,1%	16,0%		
Integrated City Development Grant				-	-					-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-					-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-		-	-	-	
Sub-Total Vote	6 500	-		6 500	6 500	4 000	1 541	1 060	1 541	1 060	-		23,7%	16,3%	-	
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	· ·	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	· ·	-			
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	2 000	-				-			-	-	-	
Municipal Disaster Grant				-	-	-			-	-	-	· ·	-			
Municipal Disaster Recovery Grant				-	-	-			-	-	-	· ·	-			
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-	-	· ·	-			
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-				-			-		-	
Sub-Total Vote	2 000	-		2 000	2 000		-	-	-	•	-		-	-	-	
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant	1			· ·	-	-			· ·	-	-	· ·		-	· ·	
Public Transport Network Operations Grant	1			-	-	-				-	-	· ·	-	-		
Public Transport Network Grant						-			-	1	-	· ·				
Rural Road Assets Management Systems Grant	2 130			2 130	2 130		195	72	195	72	-	-	9,2%		-	
Sub-Total Vote	2 130	-		2 130	2 130	•	195	72	195	72	•	· ·	9,2%	3,4%		
Public Works and Infrastructure (Vote 13)	950			950	950	238	33	233	33	233			3.5%			
Expanded Public Works Programme Integrated Grant (Municipality)											-					
Sub-Total Vote	950	-		950	950	238	33	233	33	233	-	· ·	3,5%	24,5%	· ·	
Mineral Resources and Energy (Vote 34) Integrated National Electrification Programme (Municipal) Grant																
				-	-	-				-		· ·	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-				-		· ·	-	-		
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 Water and Sanitation (Vote 41)	· ·	-		· ·	-	-	•		· ·	•	•		•	•	•	
Backlogs in Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)													-	-		
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)													-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)													-	-		
Sub-Total Vote													-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	· ·	-		-	-	•	-	-	· ·	•	-		•	•	-	
2013 Africa Cup of Nations Host City Operating Grant																
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)	1				-						-		-			
Rural Households Infrastructure Grant (Schedule 5B)	1															
Municipal Human Settlements Capacity Grant	1												-			
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1													-		
Metro Informal Settlements Partnership Grant	1			1		1			.	1 1		.	1 1		1 1	
Sub-Total Vote				· · · ·					· ·		-		-	-	· ·	
Sub-Total	11 580			11 580	11 580	4 238	1 769	1 364	1 769	1 364	-	· ·	- 18,5%	- 14,2%		
Cooperative Governance (Vote 3)	11 380	-		11 380	11 360	4 238	1 /09	: 304	1/09	1 304		· · ·	16,3%	14,2%	· · ·	
Municipal Infrastructure Grant	1															
Sub-Total Vote		-														
Sub-Total								-								
Total	11 580			11 580	11 580		1 769	1 364			-		18.5%	14.2%		
						- 230		. 304	. 103	. 304	· · · · ·			-4,270		
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 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 2023/24	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
	1					Municipalities	Department by 30 September 2023	30 September 2023	Department		Department		Department			
R thousands	1						September 2023	2023								1
Summary by Provincial Departments	1			1	1	1		1								
Education					1			1								
Health	1					1						:				1
Social Development	1			1 1		1		1]	.		1
Public Works, Roads and Transport	1			1 1		1 :			:			:]	:		1
Agriculture	1															1
Sport, Arts and Culture	1			1												
Housing and Local Government	1					· ·										1
Office of the Premier	1				-	· ·				-	-	· ·		- 1		
Other Departments						1										1

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: NAMAKWA (DC6)

NORTHERN CAPE: NAMAKWA (DC6)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	oenditure Actual	% Changes fro Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	,,			,-,	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department		Department		Department			
R thousands							September 2023	2023								
National Treasury (Vote 8) Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	199	198	199	198			9,5%	9,4%		
Infrastructure Skills Development Grant	2 100			2100	2 100	2 100	135	130	135	-			3,376	3,4%		
Integrated City Development Grant					-					-						
Neighbourhood Development Partnership (Schedule 5B)					-											
Neighbourhood Development Partnership (Schedule 6B)					-					-			-			
Sub-Total Vote	2 100	-		2 100	2 100	2 100	199	198	199	198			9,5%	9,4%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				· ·	-					-			-		· ·	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	2 000	-				-			-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	2 000			2 000	2 000				· ·	-	-	· ·	-			
Municipal Disaster Recovery Grant					-					-						
Municipal Disaster Necovery Grant Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote	2 000			2 000	2 000			-								
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant				-	-	-				-	-	· ·	-	-	· ·	
Public Transport Network Operations Grant					-	-			· ·		-	· ·	-	-	· ·	
Public Transport Network Grant				· ·					· ·	-	-	· ·	-	-	· ·	
Rural Road Assets Management Systems Grant	3 118			3 118	3 118		306	341	306		-		9,8%		-	
Sub-Total Vote	3 118	•		3 118	3 118	2 183	306	341	306	341	•	· ·	9,8%	10,9%	· ·	
Public Works and Infrastructure (Vote 13) Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	237	350	413	350	413	_		36,8%	43,5%		
Sub-Total Vote	950			950	950		350		350	413	-	· · ·	30,0%			
Mineral Resources and Energy (Vote 34)	330	-		330	330	201	550	415	330	415	-	-	30,070	43,378	-	
Integrated National Electrification Programme (Municipal) Grant					-					-						
Integrated National Electrification Programme (Allocation in-kind) Grant					-					-						
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					-		-	-					-			
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)				· ·	-					-	-		-		-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-		-		-	
Sub-Total Vote		-		-	-	•	-	-					-			
Sport and Recreation South Africa (Vote 19)																
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	8 168	•		8 168	8 168	4 520	855	952	855	952		•	13,9%	15,4%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant						_					_					
Sub-Total Vote					-							· · ·	-			
Sub-Total					1											
Total	8 168			8 168	8 168	4 520	855	952	855	952			13,9%	15,4%		
					1											
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
					1	Municipalities	Department by 30		Department		Department		Department			1
R thousands					1		September 2023	2023								1
Summary by Provincial Departments																
Education				-	-								-			l
Health				· ·	-				· ·	.	-					
Social Development				· ·	-	· ·			· ·	-	-	· ·				
Public Works, Roads and Transport				· ·	· ·	· ·			· ·	· ·	-	· ·	-	· ·		1
Agriculture Sport, Arts and Culture				· ·	-	· ·					-	· ·		· ·		
Sport, Arts and Culture Housing and Local Government					-											1
Office of the Premier				:	1				:	.		:	:	.		1
Other Departments					· ·											1
Other Departments					1			1						1		1

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)																
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First C Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	Division of revenue Act No. 5		Adjustments	2023/24	Approved payment schedule		Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2023/24	by municipalities
	of 2022	year)	Adjustments	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipalities
	01 2022					uneer grants		30 September	Department	manneipanties	Department	manicipanties	Department	manneipannes		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)					1											
Programme and Project Preperation Support Grant					-								-			
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	322	527	322	527			18,9%	31,0%		
Infrastructure Skills Development Grant					-								-			
Integrated City Development Grant				-	-	-				-	-		-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-				-	-	· ·	-			
Neighbourhood Development Partnership (Schedule 6B)					-	-			-	-	-	-	-		-	
Sub-Total Vote	1 700	-		1 700	1 700	1 700	322	527	322	527		-	18,9%	31,0%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			· ·	-	-	· ·	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			· ·	-	-	· ·	-			
Municipal Systems Improvement Grant (Schedule 6B)	2 200			2 200	2 200				· ·	-	-	· ·	-	-		
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)	2 200	•		2 200	2 200	-	· ·	· ·		•			-	•	· ·	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant					-					1			-	-	· ·	
Public Transport Network Operations Grant Public Transport Network Grant				1 1	1					1 1				-	1 1	
Rural Road Assets Management Systems Grant	3 232			3 232	3 232	2 262	320	320		320			9.9%	9.9%		
Sub-Total Vote	3 232	-		3 232	3 232				320		-	· · ·	9,9%			
Public Works and Infrastructure (Vote 13)	3 232	•		3 232	3 232	2 202	320	320	320	320	•		9,9%	9,9%	•	
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	238	243	91	243	91	-		25.6%	9.6%		
Sub-Total Vote	950	-		950	950			91	243				25,6%			
Mineral Resources and Energy (Vote 34)	330	-		330	330	230	243	31	245	51	-	-	23,070	3,070	-	
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant																
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					-	-										
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)					-								-			
Water Services Infrastructure Grant (Schedule 6B)					-								-			
Sub-Total Vote		-			-	-	-	-	-		-		-	-	-	
Sport and Recreation South Africa (Vote 19)																
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)				· ·		-			· ·	-	-	· ·	- 1	-		
Municipal Human Settlements Capacity Grant				· ·		-			· ·	-	-	· ·	- 1	-		
Municipal Emergency Housing Grant				-	-	-			· ·	-	-	· ·	-	-		
Metro Informal Settlements Partnership Grant				-	-	-			-	-	-		-	-	-	
Sub-Total Vote		-		· ·	-	-	· ·	· ·		-	-	-	•	-	•	
Sub-Total	8 082	-		8 082	8 082	4 200	885	939	885	939			15,0%	16,0%		
Cooperative Governance (Vote 3)					1											
Municipal Infrastructure Grant	1					-				-	-	· ·	-	-		
Sub-Total Vote	· ·	-		•	-		· ·	-	•	•			•	•	· ·	
Sub-Total Total	8 082	-		8 082	- 8 082	4 200	- 885	- 939	- 885	- 939	-	-	- 15,0%	- 16.0%	· ·	
10(2)	8 082	· ·	L	J 8 082	8 082	4 200	885	939	885	939			15,0%	16,0%		
					Year to date		First Quarter		YTD Ev	penditure	% Changes f	om 1st to 1st Q	% Charges	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment	Transferred from Provincial	First Quarter Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	% Changes fr Actual expenditure	Actual expenditure by	% Changes Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2023/24	schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Allocation Provincial Department	Allocation by municipalities		
					1		September 2023	2023	Separation		Separament		Separament			1
R thousands																
Summary by Provincial Departments																
Education				-	-				· ·	•			-			
Health				-	-	· ·			· ·	-		· ·	-			1
Social Development				· ·	-	· ·			· ·	•	-	· ·	-			1
Public Works, Roads and Transport				· ·		· ·			· ·	•	-	· ·	-	· ·		1
Agriculture				· ·		· ·			· ·	•	-	· ·	-			
Sport, Arts and Culture				· ·	-	· ·				•	-		-			1
Housing and Local Government				· ·		· ·			· ·	•	-	· ·	-			
Office of the Premier Other Departments				· ·		· ·				· ·	-		-			

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: Z F MGCAWU (DC8)

NORTHERN CAPE: Z F MGCAWU (DC8)																
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First (Actual	Quarter Actual	YTD Ex Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5	Adjustment (Mid year)	Adjustments	2023/24	Approved payment schedule		Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2023/24	by municipalities
	of 2022	year)	Aujustments	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
	012022					uneer grants		30 September	Department	manneipanties	Department	manicipanties	Department	manneipannes		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)					1											
Programme and Project Preperation Support Grant						-				-	-		-			
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	67	21	67	21	-		5,6%	1,8%		
Infrastructure Skills Development Grant					-								-			
Integrated City Development Grant				-	-	-				-	-		-		-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-				-	-		-		-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-				-	-		-		-	
Sub-Total Vote	1 200	-		1 200	1 200	1 200	67	21	67	21		-	5,6%	1,8%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-					-	-		-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				· ·	-	-				-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	4 743			4 743	4 743	-				-			-	-		
Municipal Disaster Grant				-	-	-				-			-	-		
Municipal Disaster Recovery Grant				-	-	-				-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-				-			-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-	-	-		-	-	-	
Sub-Total Vote	4 743	-		4 743	4 743		•	-	•	•	-		-	•	•	
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant	1			-	-	-			· ·	-	-	· ·	-	-	· ·	
Public Transport Network Operations Grant	1			· ·	-				· ·		-	· ·	-	-	· ·	
Public Transport Network Grant				-	-	-			· ·	-	-	· ·	-		-	
Rural Road Assets Management Systems Grant	3 079			3 079	3 079			11	-	11	-		-	0,4%	-	
Sub-Total Vote	3 079	-		3 079	3 079		•	11	-	11	-		•	0,4%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	999			999			388	106		106	-	-	38,8%			
Sub-Total Vote	999	-		999	999	250	388	106	388	106	-	-	38,8%	10,6%	-	
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				· ·	-	· ·			· ·	-		· ·	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-				-	-	· ·	-	-	-	
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	· ·	•		· ·	-		· ·	-	· ·	•	-		•	•	· ·	
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)				-	-	-				-	-	· ·	-	-		
				-		-				-	-	· ·	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-		-			-		-		-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	· ·	-		· ·	-		· ·	-	-	•	-		•	•	-	
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)	1				1											
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1													-		
Municipal Human Settlements Capacity Grant	1				1 .									-		
Municipal Floring Settlements Capacity Grant Municipal Emergency Housing Grant	1				1 .									-		
Metro Informal Settlements Partnership Grant	1					1				1 1			1			
Sub-Total Vote				· · · ·									-	-	· ·	
Sub-Total	10 021			10 021	10 021	1 450	455	- 138		- 138	· ·	· ·	8,6%	2,6%		
Cooperative Governance (Vote 3)	10 021			10 021	10 021	1 430	400	136	400	138	· · ·	· · ·	6,6%	2,6%	· ·	
Municipal Infrastructure Grant	1															
Sub-Total Vote																
Sub-Total					1											
Total	10 021			10 021	10 021			138					8.6%	2.6%		
	10 021					. 430	455	130	400	130			3,070	2,070	-	
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 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 2023/24	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
	1					Municipalities	Department by 30	30 September	Department		Department		Department			
	1				1	1	September 2023	2023								
R thousands					1											
Summary by Provincial Departments					1											
Education	1			· ·		· ·		1	· ·	•	-	· ·	-			
Health	1			· ·		· ·		1	· ·	•	-	· ·	-	· ·		
Social Development	1			· ·	-	· ·		1	· ·	•	-	· ·	-	· ·		
Public Works, Roads and Transport	1			· ·	-	· ·		1	· ·	-		· ·	-			
Agriculture	1			· ·		· ·		1	· ·	•		· ·	-			
Sport, Arts and Culture Housing and Local Government	1				-	· ·		1			-		-			
Housing and Local Government Office of the Premier	1			· ·	-					· ·	-		-			
Office of the Premier Other Departments	1			· ·		· ·							'			

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: FRANCES BAARD (DC9)

NORTHERN CAPE: FRANCES BAARD (DC9)																
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First C Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	Approved payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	year)	Aujustitienta	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by manicipanties
	0.1011					uncor grunto		30 September	Department	mannapantico	Department	manicipantico	Department	manoipantico		
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-	-	-				-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		121		121	-		-	12,1%		
Infrastructure Skills Development Grant				-	-	-				-	-		-	-		
Integrated City Development Grant				-	-	-			· ·	-	-		-	-	· ·	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			· ·	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-		-	-	-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000		121		121				12,1%	•	L
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				· ·	-	-			· ·	-		· ·	-	-	· ·	
Municipal Systems Improvement Grant (Schedule 5B)						-			· ·	-		· ·	-	-	· ·	
Municipal Systems Improvement Grant (Schedule 6B)	3 200			3 200	3 200				· ·	-		· ·	-	-	· ·	
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)	3 200	•		3 200	3 200	-	· ·	•		•	•		· ·	•	· ·	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1			· ·	-					1			· ·			
Public Transport Network Operations Grant Public Transport Network Grant	1			:	-	-			:	1			· ·			
Rural Road Assets Management Systems Grant	2 707			2 707	2 707	1 845	10	190	- 10	190			0.4%	7.0%		
Sub-Total Vote	2 707	-		2 707	2 707	1 845	10		10		-		0,4%			
Public Works and Infrastructure (Vote 13)	2101	•		2 /0/	2 /0/	1 640	10	190	10	190	•		0,4%	7,0%	•	· · · · · · · · · · · · · · · · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	959			959	959	240	138		138	_	-		14.4%			
Sub-Total Vote	959	-		959	959		138		130		-		14,4%			
Mineral Resources and Energy (Vote 34)	939			333	333	240	130		130	· ·			14,4%		· ·	
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant																
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 (Hanapa) Grant																
Sub-Total Vote						-										
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)					-								-	-		
Water Services Infrastructure Grant (Schedule 6B)					-								-	-		
Sub-Total Vote		-			-	-								-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-				-	-		-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-				-	-		-	-		
Sub-Total Vote		-		-	-			-		-	-					1
Human Settlements (Vote 33)																1
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-			· ·	-	-		-	-	· ·	
Rural Households Infrastructure Grant (Schedule 6B)	1				-	-			-	-	-	· ·	-		-	
Municipal Human Settlements Capacity Grant	1			· ·	-	-				-	-	· ·	-	-	· ·	
Municipal Emergency Housing Grant	1				-	-			· ·	-	-	· ·	-	-	· ·	
Metro Informal Settlements Partnership Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote		-		· ·	-	-		-		-			· ·	•		
Sub-Total	7 866	-		7 866	7 866	3 085	148	311	148	311	-	· ·	3,2%	6,7%		
Cooperative Governance (Vote 3)	1															
Municipal Infrastructure Grant					-					-	-		-	-		
Sub-Total Vote	· ·	-		•	•		· ·	-	•	•	-					
Sub-Total Total	7 866	-		- 7 866	- 7 866	3 085	- 148	- 311	- 148	- 311		· ·	3.2%	- 6.7%		
	/ 866	· ·	L	/ 866	/ 866	3 085	148	311	148	311		· ·	3,2%	6,7%		
					Year to date		First Quarter		YTD Ev	penditure	% Changes fr	om 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 2023/24	Approved payment	Transferred from Provincial	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		l
R thousands	1				1	1	September 2023	2023								í.
										-						i
Summary by Provincial Departments Education	1				I	-						-				1
Education Health	1				-	· ·						I .		·		í.
Health Social Development	1					· ·						I .	· ·	'		í.
Public Works, Roads and Transport	1					1			1 .			1 1	1]		í.
Agriculture	1			:		1 1		1	:			1 1	1 1]		í.
Sport, Arts and Culture	1				-			1								í.
Housing and Local Government	1					· ·		1				.				í.
Office of the Premier	1				-			1			-		-			í.
Other Departments	1				1	1		1				1				í.

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: RICHTERSVELD (NC061)

NORTHERN CAPE: RICHTERSVELD (NC061)																
						to date		Quarter		penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	Approved I	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2023/24	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
R thousands							September 2023	30 September 2023	Department		Department		Department			
National Treasury (Vote 8)							September 2025	2023								
Programme and Project Preparation Support Grant	1	1 /			1	1										
Local Government Financial Management Grant	2 650			2 650	2 650	2 650				-			-	-	•	
	2 650			2 650	2 650	2 650			· ·	-			-	-	•	
Infrastructure Skills Development Grant				· ·		-			· ·	-			-		•	
Integrated City Development Grant				-	-	-			· ·	-			-		-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-				-		-	-	-	•	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-				-			-		-	
Sub-Total Vote	2 650			2 650	2 650	2 650		-		-			-	-		
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 Disaster recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-				-			-			
Municipal Demarcation Transition Grant (Schedule 5B)					-								-			
										-				-		
Sub-Total Vote	•			•	-	-		•	-	-	•		•	•	•	
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant	1	'		· ·	-	-			· ·	-		· ·	-	-	· ·	
Public Transport Network Operations Grant	1	'		· ·		-				-		· ·		-		
Public Transport Network Grant	1	1 '		· ·	-	-					-	· ·		-		
Rural Road Assets Management Systems Grant	1	'		· ·	- 1	-				-			-			
Sub-Total Vote					-									-		
Public Works and Infrastructure (Vote 13)		· · · · · · · · · · · · · · · · · · ·														
Expanded Public Works Programme Integrated Grant (Municipality)	950	'		950	950	238	340		340				35.8%			
Sub-Total Vote	950			950	950				340				35.8%			
Mineral Resources and Energy (Vote 34)	330			350	350	230	540	-	540	-		-	55,070			
Integrated National Electrification Programme (Municipal) Grant	1															
				· ·					· ·	-			-			
Integrated National Electrification Programme (Allocation in-kind) Grant				· ·	-				· ·				-		-	
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					-			-		-						
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 5B)						-							-			
	1			· ·	-					-	-		-	-		
Bucket Eradication Programme Grant													-		-	
Water Services Infrastructure Grant (Schedule 5B)	9 900			9 900	9 900	4 950	738		738	-			7,5%	-	•	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-				-		-	-		-	
Sub-Total Vote	9 900	-		9 900	9 900	4 950	738	-	738	-			7,5%	-	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant					-					-			-			
2014 African Nations Championship Host City Operating Grant					-					-			-			
Sub-Total Vote																
Human Settlements (Vote 33)	<u> </u>	<u> </u>		- · ·	-	-	-		-			-	-	-		
Rural Households Infrastructure Grant (Schedule 5B)	1	'														
Rural Households Infrastructure Grant (Schedule 6B)	1	'		1	1						-					
Municipal Human Settlements Capacity Grant	1	'		· ·												
	1	'			-								-	-		
Municipal Emergency Housing Grant Mater Informal Settlements Portnership Creat	1	1 '			-	-								-		
Metro Informal Settlements Partnership Grant		<u> </u> '		-		-			-	-			-	-		
Sub-Total Vote	· ·	'		· ·	-		· ·	-	· ·	-		· ·		-		
Sub-Total	13 500			13 500	13 500	7 838	1 078	-	1 078	· ·	-	· ·	8,0%	-		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	7 826	L /		7 826	7 826		1 683		1 683	-		· ·	21,5%		· .	
Sub-Total Vote	7 826	'		7 826	7 826			-	1 683	-			21,5%			
Sub-Total	7 826			7 826		2 180	1 683		1 683				21,5%			
Total	21 326			21 326					2 761				12,9%			
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Г	
,		Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	, . ,			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1 '			1	Municipalities	Department by 30	30 September	Department		Department		Department			
		1		1	1	1	September 2023	2023								
D there are to		1					1	1	1							
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments Education										· ·						
Summary by Provincial Departments Education Health				:	:	:				:	:	:	:	:		
Summary by Provincial Departments Education Health Social Development					-	-					-	:	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport					-					· · · · · · · · · · · · · · · · · · ·	-					
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture									-							
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport																
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					-											
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					-											
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-				-							

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: NAMA KHOI (NC062)

NORTHERN CAPE: NAMA KHOI (NC062)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First (Actual	Quarter Actual	YTD Ex Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	year,	rajuotinento	100000	payment concurre	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020124	by manopantico
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 245	1 115	1 245	1 115	-	· ·	40,2%	- 36.0%	· ·	
Infrastructure Skills Development Grant	3 100			3 100	3 100	3 100	1243	1115	1243	1115	-		40,276	30,0%		
Integrated City Development Grant						-										
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	3 100	-		3 100	3 100	3 100	1 245	1 115	1 245	1 115	-		40,2%	36,0%		
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 Grant Municipal Disaster Recovery Grant				· ·						-			-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)											-					
Municipal Demarcation Transition Grant (Schedule 5B)																
Sub-Total Vote		-			-											
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant					-				· ·	-	-					
Public Transport Network Operations Grant	1			-	-	-			-	-	-	· ·	-	-	-	
Public Transport Network Grant	1			· ·	-				· ·	-	-	· ·	-	-	· ·	
Rural Road Assets Management Systems Grant	1			-	-	-			-	-	-		-	-	-	
Sub-Total Vote	· ·	-		· ·	-		•	•		· ·	-	•	•	-	•	
Public Works and Infrastructure (Vote 13) Expanded Public Works Programme Integrated Grant (Municipality)	1 103			1 103	1 103	276	54	267	54	267			4.9%	24,2%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 103	-		1 103	1 103	276	54	267	54	267	-	-	4,9%			
Mineral Resources and Energy (Vote 34)	1103			1 103	1 103	2/6	54	20/	34	20/	· · ·	· ·	4,9%	24,2%	· ·	
Integrated National Electrification Programme (Municipal) Grant	1				-					-						
Integrated National Electrification Programme (Allocation in-kind) Grant	1				-					-	-		-			
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		-			-		-	-		-		-	•	-		
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 5B) Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	· ·	-	-	· ·	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)														-		
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)	20 000			20 000	20 000	-				-	-	· ·	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-		-	-	-	
Sub-Total Vote	20 000	-		20 000	20 000	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																
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)	1			· ·						-				-	.	
Rural Households Infrastructure Grant (Schedule 6B)	1				-	-				-	-		-			
Municipal Human Settlements Capacity Grant	1			-	-	-			· ·	-	-	· ·	- 1	-		
Municipal Emergency Housing Grant	1			· ·	-				· ·	-	-	· ·	-	-		
Metro Informal Settlements Partnership Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	· ·	-			-	-	-		•	-		-	-	-		
Sub-Total	24 203	-		24 203	24 203	3 376	1 299	1 381	1 299	1 381	-		5,4%	5,7%		
Cooperative Governance (Vote 3)	16 599			16 599	16 599	2 000										
Municipal Infrastructure Grant Sub-Total Vote	16 599			16 599	16 599	2 000					-		-	-	-	
Sub-Total Vote Sub-Total	16 599			16 599	16 599			-	:							
Total	40 802			40 802	40 802	5 376		- 1 381					3.2%	3.4%		
														2,470		
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
	1					Municipalities	Department by 30	30 September	Department		Department		Department			
R thousands	1				1		September 2023	2023								
R thousands Summary by Provincial Departments				-	+			+								
Summary by Provincial Departments Education	1				-			1			-		-	-		
Health	1					1 :			:			:		:		
Social Development	1			-	-	-			· ·	-	-		-			
Public Works, Roads and Transport	1			· ·	-	· ·			· ·		-	· ·	-			
Agriculture	1			· ·	-	· ·		1	· ·	· ·	-	· ·	-			
Sport, Arts and Culture	1			· ·	-	· ·		1		•		· ·	-			
Housing and Local Government Office of the Premier	1			· ·		· ·		1		· ·	-		-			
Office of the Premier Other Departments	1			· ·		· ·										
	1			1		1	1									

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KAMIESBERG (NC064)

Burney Birley Burley Burley<	NORTHERN CAPE: KAMIESBERG (NC064)																
Image: bit is applied by a part b												% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
Instant Instant <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>																	
Image Image <t< th=""><th></th><th>revenue Act No. 5</th><th>year)</th><th>Adjustments</th><th>2023/24</th><th>payment schedule</th><th>municipalities for</th><th></th><th>expenditure by</th><th>expenditure</th><th>expenditure by</th><th></th><th>expenditure by</th><th></th><th>Allocation by</th><th>2023/24</th><th>by municipalities</th></t<>		revenue Act No. 5	year)	Adjustments	2023/24	payment schedule	municipalities for		expenditure by	expenditure	expenditure by		expenditure by		Allocation by	2023/24	by municipalities
		of 2022					direct grants				municipalities		municipalities		municipalities		
Name Name <th< td=""><td>P theusende</td><td></td><td></td><td></td><td></td><td></td><td></td><td>Department by 30</td><td>30 September</td><td>Department</td><td></td><td>Department</td><td></td><td>Department</td><td></td><td></td><td></td></th<>	P theusende							Department by 30	30 September	Department		Department		Department			
Papers and Papers have been been been been been been been be		-				+	1	September 2023	2023	-				-			
La Carrent frami frame f																	
Instruction for the subservice of the subse	Programme and Project Preperation Support Grant				-	-	-				-			-	-		
Instantion from the series of		3 100			3 100	3 100	3 100			· ·	-	-		-			
Instructional symple Note Image Image <td>Infrastructure Skills Development Grant</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>· ·</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	Infrastructure Skills Development Grant						-			· ·	-			-			
biologeneric development (bookgeneric development) 1 <					-	-				· ·	-	-		-		-	
					-	-	-			· ·	-	-		-	-	-	
Consists from the set of the set	Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-		-	-	-	
Integration of the segment of the se	Sub-Total Vote	3 100	-		3 100	3 100	3 100		-		-			-			
Main all symposities of an all symposities and symposites and symposites and symposities and symposites and symposities	Cooperative Governance (Vote 3)																
Margie Speriod Image Spectra Spectra Image Spectra <th< td=""><td>Integrated Urban Development Grant</td><td></td><td></td><td></td><td>· ·</td><td></td><td></td><td></td><td></td><td>· ·</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></th<>	Integrated Urban Development Grant				· ·					· ·	-			-	-		
Margie Speriod Image Spectra Spectra Image Spectra <th< td=""><td>Municipal Systems Improvement Grant (Schedule 5B)</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></th<>	Municipal Systems Improvement Grant (Schedule 5B)					-					-			-	-		
Name Name <th< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></th<>						-								-			
						-								-			
Names Names <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																	
Barget Control Core (based (b)) Image Control Core (b) Image Contro C																	
bis for whether o o o o o </td <td>Municipal Demandation Transition Crant (Schedule SD)</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Municipal Demandation Transition Crant (Schedule SD)				-	-	-				-	-		-	-	-	
Tinger (rot-d) Tinger														-			
Alse Series Alse Series		· ·	•		· ·	•	•	· ·	•	· ·	•	•			•	•	
Bale Transmission State S																	
Date Transport Image Trans	Public Transport Infrastructure and Systems Grant				· ·	-	-			· ·		-	· ·		-		
Build Build Mangeno Digenin Ordit Image of the Mangeno Market Market Mangeno Market Ma						-				· ·			· ·	-	-		
Bal-Dol With O O O <th< td=""><td></td><td> </td><td></td><td></td><td>· ·</td><td>-</td><td>-</td><td></td><td></td><td>· ·</td><td></td><td>-</td><td>· ·</td><td>-</td><td>-</td><td></td><td></td></th<>					· ·	-	-			· ·		-	· ·	-	-		
Paile Brance Interfactor (No. 5) Paile Brance Interfacto						-	-			-	-	-	· ·	-	-	· ·	
Cancel Active Streamening using Care Managemening Care Managemening Using Care			-			-						-					
Sub-Toti View 99 • 99 • 999 • 999 • 999 • 999 • 999 • 999 • 999 • 999 • 999 • 999 • 999 • 999 • 999 • 999 • 999 • 1 </td <td></td>																	
Bab-Tau Visu 99 • 169 169 169 161 • • 4.75 • • · 4.75 · · · · · · 1.75 · · · ·										41		-	· ·				
Hands Rescue and Energy (Vel 3) (particle Mater de National Oct and an operating of the State (State) Particle Mater de National Oct and an operating of the State (State) Particle Mater de National Oct and an operating of the State (State) Particle Mater de National Oct and an operating of the State (State) Particle Mater de National Oct and an operating of the State (State) Particle Mater de National Oct and an operating of the State (State) Particle Mater de National Oct and an operating of the State (State) Particle Mater de National Oct and an operating of the State (State) Particle Mater de National Oct and an operating of the State (State) Particle Mater de National Oct and an operating of the State (State) Particle Mater de National Oct and an operating of the State (State) Particle Mater de National Oct and an operating of the State (State) Particle Mater de National Oct and an operating of the State (State) Particle Mater de National Oct and an operating of the State (State) Particle Mater de National Oct and an operating of the State (State) Particle Mater de National Oct and an operating of the State (State) Particle Mater de National Oct and an operating of the State (State) Particle Mater de National Oct and an operating of the State (State) Particle Mater de National Oct and an operating of the State (State) Particle Mater de National Oct and Oct		950	-		950	950	237	41		41	-			4.3%			
Insgene Mone Desification Pagenese Mone and Constrained and an analysis Mone Desification Pagenese Mone Designed M		1			1			1 1		1				4,070			
higher Mode Destriction Programs (Accurate hand) Image: Mode Destriction Program (Accurate h																	
Bakky and Gamma and Shara Mukatan hand of and game Mukatan hand of and																	
Image Bitany and Bian Sampaneer (Marcingal Case) Image Bitany Bitany and Bian Sampaneer (Marcingal Case) Image Bitany Bitany Bian Sampaneer (Marcingal Case) Image Bitany Bitany Bian Sampaneer (Marcingal Case) Image Bitany Bitany Bian Sampaneer (Marcingal Case) Image Bitany Biany Sampaneer (Marcingal Case) Image Bitany Bian Sampaneer (Marcingal Case) <td>Backlone in the Electrification of Clinice and Schoole (Allocation in kind)</td> <td></td> <td>-</td> <td></td> <td></td>	Backlone in the Electrification of Clinice and Schoole (Allocation in kind)														-		
Image Status (Sam Sam Sam Sam Sam Sam Sam Sam Sam Sam	Eachings in the Electrification of Clinics and Schools (Aliocation In-King)					-					-			-			
Bab-Teal Vibe · <	Energy Enclency and Demand Side Management (Municipal) Grant										-			-	-		
Water and Statistic (Viele 41) Regions Bit Attainable (Viele 41) Regit Attainable (Viele 41) Regions Bit Attainable (Vi						-	-				-	-		-	-	-	
Backog Park Hanshader of Clones and Stocks Gent Regular Back Hanshader Gent (Schedur Bg) Regular Back Hanshader Gent (Schedur Bg) Regular Back Hanshader Gent (Schedur Bg) Manage Backet Schedur Bg) Backet Bg Regular Backet Schedur Bg) Backet Bg Backet Schedur Bg) Backet Bg Backet Bg Backet Schedur Bg) Backet Bg Backet B	Sub-Total Vote				· ·	-		· ·	-	•		-					
Regular laterature Care (Seeled 80) Regular laterature Care (Seeled 80) Water Series Control Care (Seeled 80) Water Series Control Care (Seeled 80) Water Series Control Care (Seeled 80) Water Series Series Control Care (Seeled 80) Water Series Co																	
Regues Brissnutze Gart (Shadz B) Wate Shadz Ogenet Gart (Shadz B) Ruber Shadz Ogenet Shadz Ogenet Gart (Shadz B) Ruber Shadz Ogenet Shadz Ogenet Shadz Ogenet Shadz Ogenet Shadz Ogenet Shadz Oge					· ·		-			· ·	-			-	-	-	
Ware Service Operating and Transite Soluty (Strate) (Schoolde SG) Ware Service Operating (Schoolde SG) Manage Intrame Soluty (Schoolde SG) Manage Intrame Soluty (Schoolde SG) School SGhoolde SG) Image Intrame Soluty (Schoolde SG) School SGhool SG) Image Intrame Soluty (School SG) School SGhool SGHool SG) Image Intrame Soluty (School SGH) School SGHool SGHool SGH) Image Intrame Soluty (School SGH) School SGHool	Regional Bulk Infrastructure Grant (Schedule 5B)									-	-			-	-		
Wate General Soluity (and (Schoold 80) Mancyal Wate Materixation Cont (Schoold 80) - <td></td> <td></td> <td></td> <td></td> <td>· ·</td> <td></td> <td></td> <td></td> <td></td> <td>· ·</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>					· ·					· ·	-			-	-		
Wate General Soluity (and (Schoold 80) Mancyal Wate Materixation Cont (Schoold 80) - <td>Water Services Operating and Transfer Subsidy Grant (Schedule 5B)</td> <td></td> <td></td> <td></td> <td>· ·</td> <td></td> <td></td> <td></td> <td></td> <td>· ·</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				· ·					· ·	-			-			
Municipal Water (instructure Case (Coloredae SB) Backel Exception Programe Case) A Sol Image Colored Programe Case) Image Case) </td <td>Water Services Operating and Transfer Subsidy Grant (Schedule 6B)</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-								-			
Muncipal Water (Instructure Gas (B)) Auson	Municipal Water Infrastructure Grant (Schedule 5B)					-								-			
Backel Galaction Programme Garin Water Service Water Galaction Programme Garin Water Service Water Galaction Programme Garin Water Service Water Service Water Galaction Programme Galaction Water Service Water Service Water Galaction Programme Galaction Water Service Water Service Water Galaction Wat	Municipal Water Infrastructure Grant (Schedule 6B)																
Water Service Instructure Gent (Schedule SB) 4 450 4 500 4 500 -																	
Wate Services Inflamentations (Schulds 60) 8 540 8 540 8 540 6 - -	Water Senices Infractmeture Grant (Schedule 5B)	4 540			4 540	4 540									-		
Sub-Total Vote 13 860 - 13 860 - - - -											-	-		-	-	-	
Sport and Recreation South Africa (Vole 19) Control Contro Control Control															-		
2013 African Subsort Scharging Sprant (Start) - <td< td=""><td>Sub-Total Vote</td><td>13 080</td><td></td><td></td><td>13 080</td><td>13 080</td><td></td><td></td><td></td><td>· ·</td><td>•</td><td></td><td></td><td>•</td><td>•</td><td>•</td><td></td></td<>	Sub-Total Vote	13 080			13 080	13 080				· ·	•			•	•	•	
2014 Anticen Nations Championship Heat City Operating Grant - - -	Sport and Recreation South Africa (Vote 19)																
Sub-Total Vole ··· ··· ··· <							-			· ·	-			-	-		
Human Satellement (Vote 3) Rural Hocashods Infrastructure Cart (Schedule 56) Municipal Human Statubure Cart (Schedule 56) Municipal Human Municipal Human Mu					· ·		-			· ·	-			-	-	-	
Rural Households Infrastructure Graft (Schedule B1) Municipal Human Settlements Schedule B2) Municipal Human Settlement Schedule B2) Municipal H	Sub-Total Vote		-			-						-					
Rural Households Infrastructure Graft (Schedule B1) Municipal Human Settlements Schedule B2) Municipal Human Settlement Schedule B2) Municipal H	Human Settlements (Vote 33)																
Municipal Human Settlements Opacity Grant Municipal EngendentsPhotoning Grant Municipal EngendentsPhotoning Grant Municipal EngendentsPhotoning Grant Sub-Total Vote · · · · · · · · · · · · · · · · · · ·	Rural Households Infrastructure Grant (Schedule 5B)				· ·	-	-			· ·		-	· ·	- 1	-		
Municipal Human Settlements Opacity Grant Municipal EngendentsPhotoning Grant Municipal EngendentsPhotoning Grant Municipal EngendentsPhotoning Grant Sub-Total Vote · · · · · · · · · · · · · · · · · · ·	Rural Households Infrastructure Grant (Schedule 6B)					-				· ·				-	-		
Municipal Emergency Housing Grant Image of the second						-									-		
Meto informal Settements Protectional Settements Protectional Settements Provincial Departments Constraint Constr						-				· ·					-		
Sub-Total Vole · <	Metro Informal Settlements Partnership Grant					-	· ·			· ·							
Sub-Total Cooperative Group Municipal Infrastructure Grant 17130 11130 111300 1113000 $11130000000000000000000000000000000000$			-			-						-		-			
Cooperance (Vote 3) Municipal first Duture Grant 8 006 - <	Sub-Total	47.400			47 / ^^	47 400		· ·	· · ·	· ·	· ·		· · ·	0.5%	· · ·		
		1/ 130			1/ 130	17 130	3 33/	41		41	-	•	· · ·	0,5%			
Sub-Total Vole 8.086 - 0 8.066 0.066 2.000 -		8 000			8 000	8 000	2 600			1				1			
Sub-Total8.088.0860.0662.000								-				-		-	-		
Total 25 216 - 25 216 25 216 25 216 5 937 41 - 41 - - 0.02% - - 0.02% - - 0.02% - - 0.02% - - 0.02% - - 0.02% - - 0.02% - - 0.02% - - - 0.02% - - - 0.02% - - - 0.02% - - - - - 0.02% -								· ·	· ·	· ·	•	-	· ·	· ·	· ·		
Number of the state Numer of the state <																	
Transfers by Provincial Departments to Nuncipalities (Agency services) Main Budget Main Budget Adjustment Budget Other Adjustment Social Available assumption Departments Actual Provincial Departments Actual expensitive Departments Actual expensitive Department Actual expensitive Department </td <td>10(a)</td> <td>25 216</td> <td></td> <td>L</td> <td>25 216</td> <td>25 216</td> <td>5 937</td> <td>41</td> <td>· ·</td> <td>41</td> <td>-</td> <td>· ·</td> <td>-</td> <td>0,2%</td> <td>· ·</td> <td></td> <td></td>	10(a)	25 216		L	25 216	25 216	5 937	41	· ·	41	-	· ·	-	0,2%	· ·		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments Other Budget Adjustments Total Available 2023/24 Approved payment schedul Transferred from payment schedul Actual expenditures by Departments to Beartments Actual expenditures by Departments Actual expenditures by Department Actual expenditur										100							
Budget Adjustments 2023/2 payments Provincial schedule payments payments <td></td>																	
R housands schedule personical municipalities of software Provincial software municipalities of personical software Provincial personical software municipalities of personical software Provincial personical software Provincial software Provincial personical software Provincial software Provincial personical software Provincial software Provincial personical software Provincial software Provincial personical software Provincial software Provincial personical software Provincial software Provincial s	Transfers by Provincial Departments to Municipalities(Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual			Actual	Actual		Exp as % of	Exp as % of		
R tousands Department y0 Department			Budget	Adjustments	2023/24										Allocation by		
R thousands Image: Constraint of the state						schedulé					municipanties		municipalities		municipanties		
R thousands Image: Second							authorpandes			Department		Separament		Separament			
Summary by Provincial Departments Image: Constraint of the symbol Image: Const	R thousands						1										
Education -					1	1	1	1	1	1							
Health - <td>Education</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Education											-					
Social Development -					1		1		1	1							
Public Works, Roads and Transport																	
									1	· ·							
	Agriculture				· ·		· ·			· ·							
Agrouture	Agriculture Short Arts and Culture								1								
									1								
Housing and Local Government	nousing and Local Government						· ·		1	· ·							
Office of the Premier Control					· ·		· ·		1	· ·				-			

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: HANTAM (NC065)

NORTHERN CAPE: HANTAM (NC065)																
						to date		Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid	Other	Total Available 2023/24	Approved	Transferred to municipalities for	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure
	of 2022	year)	Adjustments	2023/24	payment schedule	direct grants	National	expenditure by municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	National	municipalities	2023/24	by municipalities
	01 2022					uneer grants		30 September	Department	manneipanties	Department	municipanties	Department	manneipanties		
R thousands							September 2023		Department		Department		Department			
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	1 920			1 920	1 920	1 920	266		266				13,9%			
Infrastructure Skills Development Grant													-			
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	1 920			1 920	1 920	1 920	266		266				13.9%			
Cooperative Governance (Vote 3)				1.020			200		200				10,070			
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 5B)														-		
Sub-Total Vote																
	•	•		· ·		•	· ·			•	•		•	•		
Transport (Vote 40) Public Transport Infrastructure and Systems Grant					1		1									
					-		1	1		-	-		-	-		
Public Transport Network Operations Grant Public Transport Network Grant						-	1				-			-		
						-	1				-			-		
Rural Road Assets Management Systems Grant				-		-				-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	•	•	-	-	
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 364			1 364			1 063		1 063		-	-	77,9%			
Sub-Total Vote	1 364	-		1 364	1 364	341	1 063	-	1 063	-	-	-	77,9%	-	-	
Mineral Resources and Energy (Vote 34)					1		1									
Integrated National Electrification Programme (Municipal) Grant				· ·	· ·	· ·	1		· ·		-	· ·		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	397			397	397	-	1				-	· ·	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				· ·	· ·	-	1		· ·	-	-	· ·	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	2 000		1	· ·	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-		-	-	
Sub-Total Vote	4 397	-		4 397	4 397	2 000	-	-		-		-	-	-		
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				· ·						-					· ·	
Regional Bulk Infrastructure Grant (Schedule 5B)	110 000			110 000	110 000	10 000	4 673		4 673	-			4,2%			
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)	27 000			27 000	27 000	13 500	7 550		7 550				28,0%			
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	137 000			137 000	137 000	23 500	12 223		12 223				8,9%			
Sport and Recreation South Africa (Vote 19)	13/ 000			137 000	137 000	23 300	12 223		12 223				0,9%			
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)					1			1								
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)					-	-	1				-		-	-		
							1				-			-		
Municipal Human Settlements Capacity Grant					-	-	1	1	-	-	-	· ·		-		
Municipal Emergency Housing Grant					-	-	1		· ·	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-		-				-	-	-	-	-		
Sub-Total Vote	•	-			-	-	· ·	-	-	-	-	•	•	-	-	
Sub-Total	144 681			144 681	144 681	27 761	13 552	-	13 552			-	9,4%		-	
Cooperative Governance (Vote 3)					10			1								
Municipal Infrastructure Grant	10 755			10 755			1 231		1 231	-	-	-	11,4%		-	
Sub-Total Vote	10 755	-		10 755			1 231		1 231				11,4%			
Sub-Total	10 755	-		10 755					1 231			•	11,4%			
Total	155 436		l	155 436	155 436	29 261	14 783		14 783	•		· ·	9,5%	•	· ·	
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
						Transferred from	Actual	Actual expenditure by	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Provincial Departments to	expenditure Provincial	municipalities by	Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
I ransters by Provincial Departments to Municipalities(Agency services	Main Budget	Adjustment Budget		Total Available 2023/24	payment	Provincial	Provincial Department by 30	municipalities by 30 September						Allocation by		
	Main Budget	Adjustment Budget		Total Available 2023/24	payment	Provincial Departments to	Provincial	municipalities by	Provincial		Provincial		Provincial	Allocation by		
R thousands	Main Budget	Adjustment Budget		Total Available 2023/24	payment	Provincial Departments to	Provincial Department by 30	municipalities by 30 September	Provincial		Provincial		Provincial	Allocation by		
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget		Total Available 2023/24	payment	Provincial Departments to	Provincial Department by 30	municipalities by 30 September	Provincial		Provincial		Provincial	Allocation by		
R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budget		Total Available 2023/24	payment	Provincial Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial		Provincial		Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health	Main Budget	Adjustment Budget		Total Available 2023/24	payment	Provincial Departments to Municipalities - -	Provincial Department by 30	municipalities by 30 September	Provincial		Provincial		Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	Adjustment Budget		Total Available 2023/24	payment	Provincial Departments to Municipalities - - -	Provincial Department by 30	municipalities by 30 September	Provincial		Provincial		Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	Adjustment Budget		Total Available 2023/24	payment	Provincial Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial		Provincial		Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Apriculture	Main Budget	Adjustment Budget		Total Available 2023/24	payment	Provincial Departments to Municipalities - - -	Provincial Department by 30	municipalities by 30 September	Provincial		Provincial		Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Adjustment Budget		Total Available 2023/24	payment	Provincial Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department - - - - - -		Provincial		Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment	Mein Budget	Adjustment Budget		Total Available 2023/24	payment	Provincial Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial		Provincial		Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Adjustment Budget		Total Available 2023/24	payment	Provincial Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department - - - - - -		Provincial		Provincial	Allocation by		

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KAROO HOOGLAND (NC066)

NORTHERN CAPE: KAROO HOOGLAND (NC066)																
i						to date		Quarter		penditure		om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of revenue Act No. 5	Adjustment (Mid	Other	Total Available 2023/24	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual expenditure by	Exp as % of	Exp as % of	Total Available 2023/24	YTD expenditure
		year)	Adjustments	2023/24	payment schedule		expenditure	expenditure by		expenditure by			Allocation	Allocation by	2023/24	by municipalities
	of 2022					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
R thousands							Department by 30	30 September 2023	Department		Department		Department			
National Treasury (Vote 8)						-	September 2023	2023								+
Programme and Project Preparation Support Grant																
	2 650				-	-	1 135	793	-	- 702				-		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 000			2 650	2 650	2 650	1135	/93	1 135	793			42,8%	29,9%		
					-				· ·	-			-			
Integrated City Development Grant					-	-				-			-			
Neighbourhood Development Partnership (Schedule 5B)				· ·	-	-			-	-		· ·	-	-	· ·	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-				-	-	•	-	-	-	
Sub-Total Vote	2 650	-		2 650	2 650	2 650	1 135	793	1 135	793			42,8%	29,9%	•	
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	1			.	-									-	.	
Public Transport Network Operations Grant	1			· ·	-										.	
Public Transport Network Grant					-									.		1
Rural Road Assets Management Systems Grant	1			· .									-			1
Sub-Total Vote		-												-		+
Sub-Total Vote Public Works and Infrastructure (Vote 13)	· ·	•		· ·		· ·	· ·	· ·			•	· ·		•		+
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	237	114		114				12.0%			1
Sub-Total Vote	950			950	950		114		114	-			12,0%			+
	950	-		950	950	237	114	-	114			· ·	12,0%	· ·	•	
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				· ·	-	-			· ·	-		· ·	-	-	· ·	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-			· ·	-			-	-	· ·	
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		-			-	-	-	-		-				-		
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)	13 000			13 000	13 000	6 500	406	407	406	407			3.1%	3,1%		
Water Services Infrastructure Grant (Schedule 6B)	13 000			10 000	13 000	0.000	400	407	400	407			3,176	3,170		
Sub-Total Vote	13 000			40.000	40.000	6 500	406	407	406	407			2.40/			
Sport and Recreation South Africa (Vote 19)	13 000	-		13 000	13 000	6 500	406	407	406	407			3,1%	3,1%	· ·	
2013 Africa Cup of Nations Host City Operating Grant						-			-	-			-			
2014 African Nations Championship Host City Operating Grant				-	-	-				-			-	-		
Sub-Total Vote	-	-		-			· ·		-	•		· ·	-		· ·	<u> </u>
Human Settlements (Vote 33)	1					1										1
Rural Households Infrastructure Grant (Schedule 5B)				· ·	-	-			· ·		-	· ·		-	· ·	1
Rural Households Infrastructure Grant (Schedule 6B)	1			· ·	-	-				-	-	· ·		-		
Municipal Human Settlements Capacity Grant				· ·	-	-			· ·			· ·		-	· ·	
Municipal Emergency Housing Grant	1				-	-				-	-	· ·	-	-	· ·	
Metro Informal Settlements Partnership Grant	L			· ·		-			· ·	-	-	· ·		-	· ·	
Sub-Total Vote	•	-		•	-		-	-	•	-			-	-	•	
Sub-Total	16 600			16 600	16 600	9 387	1 655	1 199	1 655	1 199			10,0%	7,2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	8 733			8 733	8 733		2 514	4 060	2 514	4 060	-	· ·	28,8%			1
Sub-Total Vote	8 733			8 733	8 733	5 000	2 514	4 060	2 514	4 060			28,8%			
Sub-Total	8 733			8 733	8 733	5 000	2 514		2 514				28,8%		•	1
Total	25 333	-		25 333	25 333	14 387	4 169	5 260	4 169	5 260		-	16,5%	20,8%		
															_	
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1				schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1				1	Municipalities	Department by 30	30 September 2023	Department		Department	1	Department			1
R thousands	1					1	September 2023	2023								1
																<u> </u>
Summary by Provincial Departments	1				<u> </u>	1		+								+
Education Health	1					· ·							-			1
Health Social Development	1			· ·		· ·		1		· · ·	-		-			1
	1															1
Public Works, Roads and Transport Agriculture	1					· ·							-			1
Agriculture Sport, Arts and Culture						· ·					-		-			1
	1			· ·		· ·		1	· ·	· ·	-					1
Housing and Local Government Office of the Premier	1				-	· ·							-			1
			1	1 .	-	1 .	1	1								1
Other Departments				1		1	1					1				

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KHAI-MA (NC067)

NORTHERN CAPE: KHAI-MA (NC067)																
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First 0	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5		Adjustments	2023/24	Approved payment schedule		Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2023/24	YTD expenditure by municipalities
	of 2022	year)	Adjustments	2023/24	payment schedule		National				National		National		2023/24	by municipalities
	0T 2022					direct grants		municipalities by 30 September	National	municipalities		municipalities		municipalities		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)				1	t	+	Jepteniner 2023	2023								
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	369	133	369	133	-		12,7%	4.6%		
Infrastructure Skills Development Grant	2 900			2 900	2 900	2 500	309	133	- 309	-			12,170	4,0%		
Integrated City Development Grant										-			-		· ·	
Neichbourhood Development Grant Neichbourhood Development Partnership (Schedule 5B)										-			-	-	· ·	
					-	-				-			-	-		
Neighbourhood Development Partnership (Schedule 6B)					-	-				-			-	-	•	
Sub-Total Vote	2 900	-		2 900	2 900	2 900	369	133	369	133	-		12,7%	4,6%		
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 Operations Grant Public Transport Network Grant														-		
						· ·								-		
Rural Road Assets Management Systems Grant				· · ·		-	L		· ·		-		-	-		
Sub-Total Vote	-	-		-	-		-	-		•	-	· ·	-	-	-	
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)				· ·	-	-			-	-	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-		•	-		-	-	-	
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				· ·						-			-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 334			2 334	2 334					-			-	-		
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	2 334			2 334	2 334									-		
Water and Sanitation (Vote 41)	2 334			2 334	2 334		· ·	· ·								
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)	5 225			5 225	5 225	2 613	2 589		2 589				49,6%	-		
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	5 225			5 225	5 225	2 613	2 589		2 589				49.6%			
Sport and Recreation South Africa (Vote 19)	5 225			5 225	5 225	2013	2 309		2 309				43,0%			
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					-	-					-	· ·	- 1			
Municipal Emergency Housing Grant					-					-	-	· ·	-	-		
Metro Informal Settlements Partnership Grant					-	· ·				-	-	· ·	-	-		
Sub-Total Vote					-			-						-		
Sub-Total	10 459	-		10 459	10 459	5 513	2 958	133	2 958	133			36,4%	1,6%		
Cooperative Governance (Vote 3)														.,		
Municipal Infrastructure Grant	8 352			8 352	8 352	2 850									.	
Sub-Total Vote	8 352			8 352	8 352											
Sub-Total	8 352			8 352	8 352											
Total	18 811			18 811	8 352 18 811	8 363	2 958	- 133	2 958	- 133		· · ·	- 18.0%	- 0.8%		
	10 011	· · ·		1 10 011	10 011	0 303	1 7 329	133	2 326	133			10,0%	0,6%	· ·	
					Year to date		First Quarter		YTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Charges	for the 1st Q		
Transfers by Provincial Departments to Municipalities (A	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter	Actual	Actual	Actual	% Changes fr	Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services	main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Buuger	Aujustments	2023/24	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
						Municipalities	Department by 30	30 September	Department		Department		Department			1
							September 2023	2023								1
R thousands					L											
Summary by Provincial Departments																
Education				-	-	-							-	-		
Health				-	-								-			1
Social Development				-	-								-			1
Public Works, Roads and Transport				-	-								-			1
Agriculture				· ·		· ·										1
Sport, Arts and Culture				-	-								-			1
Housing and Local Government				· ·		· ·		1		.			-			1
Office of the Premier																1
Other Departments	1			· ·												1

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: UBUNTU (NC071)

NORTHERN CAPE: UBUNTU (NC071)																
r						to date		Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
R thousands							Department by 30 September 2023	30 September 2023	Department		Department		Department			
National Treasury (Vote 8)							September 2023	2023								
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	1 893		1 893	-			- 65,3%	-	· ·	
	2 900			2 900	2 900	2 900	1 893		1 893	-	-	· ·	65,3%	-		
Infrastructure Skills Development Grant									· ·	-			-		· ·	
Integrated City Development Grant				-	-	-			· ·	-			-		-	
Neighbourhood Development Partnership (Schedule 5B)				· ·	-				· ·	-			-	-	· ·	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			· ·	-	-		-			
Sub-Total Vote	2 900	-		2 900	2 900	2 900	1 893	-	1 893	-			65,3%	-		
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 SB)				-	-					-			-			
Sub-Total Vote										-			-	-		
Transport (Vote 40)	· ·	•		· ·	-		· ·	•	•	•				•	· ·	
Public Transport Infrastructure and Systems Grant									· ·	-			-	-	· ·	
Public Transport Network Operations Grant	1			· ·	-	-			-		-	· ·		-		
Public Transport Network Grant	1			· ·	-				· ·	-		· ·	-	-	· ·	
Rural Road Assets Management Systems Grant				· ·	-	-			-	-		· ·	-	-	-	
Sub-Total Vote		-		-	-	-	-	-					-			
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	978			978	978		252		252			· ·	25,8%	-	-	
Sub-Total Vote	978			978	978	245	252	-	252				25.8%			
Mineral Resources and Energy (Vote 34)	1			1		240	1						20,070			
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000											
Integrated National Electrification Programme (Allocation in-kind) Grant	3 000			3 000	5 000					-			-			
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	3 000	-		3 000	3 000		-	-		-		-	-	•		
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)	9 450			9 450	9 450	4 725	1 934		1 934	-			20,5%			
	5 4 30			5 430	5 430	4 /23	1 534		1 3 34				20,3%			
Water Services Infrastructure Grant (Schedule 6B)						-				-			-			
Sub-Total Vote	9 450	-		9 450	9 450	4 725	1 934	-	1 934	-		-	20,5%	-		
Sport and Recreation South Africa (Vote 19)																
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)	1				-					-			-			
Rural Households Infrastructure Grant (Schedule 6B)	1			.	-									-		
Municipal Human Settlements Capacity Grant	1			· .									-			
Municipal Freinan Getternenis Gapacity Grant	1												1			
Metro Informal Settlements Partnership Grant	1			1		-					-					
					-		-			-			-	-		
Sub-Total Vote Sub-Total	- 16 328	· ·			- 16 328	- 7 870	4 079				•	· ·	-	-	<u> </u>	
	16 328	-		16 328	16 328	7 870	4 079	-	4 079	-	•	-	25,0%	-	· ·	
Cooperative Governance (Vote 3)				02 000	00 000	7 000	4 070		4							
Municipal Infrastructure Grant	23 009			23 009	23 009	7 000	1 272		1 272	-	-	-	5,5%			
Sub-Total Vote	23 009	-		23 009	23 009				1 272	•	-		5,5%		· ·	
Sub-Total	23 009			23 009	23 009		1 272		1 272			· ·	5,5%			
Total	39 337	-		39 337	39 337	14 870	5 351		5 351				13,6%		•	
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1				schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1				1	Municipalities	Department by 30 September 2023	30 September 2023	Department		Department		Department			1
R thousands	1						September 2023	2023								1
Summary by Provincial Departments																
Education	1					· ·		1								1
Health	1					· ·		1		· ·			-			1
Social Development	1			· ·	-	· ·		1	· ·			· ·	-			1
Public Works, Roads and Transport	1			· ·	-	· ·		1	· ·	· ·	-	· ·	-	· ·		1
Agriculture	1			· ·	-	· ·		1	· ·	· ·	-	· ·	-	· ·		1
Sport, Arts and Culture	1			· ·					· ·	·	-	· ·	-	· ·		1
Housing and Local Government	1			· ·		· ·			· ·	· · ·	-	· ·				1
Office of the Premier	1			· ·	-			1	· ·		-					1
Other Departments	1	1	1	1	1	1	1	1	1	1		1		1	1	1

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: UMSOBOMVU (NC072)

NORTHERN CAPE: UMSOBOMVU (NC072)																
						to date		Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022					direct grants	National	municipalities by		municipalities	National	municipalities	National	municipalities		
R thousands							Department by 30	30 September	Department		Department		Department			
R thousands National Treasury (Vote 8)							September 2023	2023								
Programme and Project Preperation Support Grant					-				· ·	-			-		· ·	
Local Government Financial Management Grant	1 920			1 920	1 920	1 920			· ·	-			-		-	
Infrastructure Skills Development Grant				-	-	-			· ·	-	-		-		-	
Integrated City Development Grant				-	-	-			· ·	-	-		-		-	
Neighbourhood Development Partnership (Schedule 5B)				· ·	-				· ·	-			-		· ·	
Neighbourhood Development Partnership (Schedule 6B)					-	-				-			-		-	
Sub-Total Vote	1 920	-		1 920	1 920	1 920										
Cooperative Governance (Vote 3)	1.020					1020										
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)				-	-					-	-		-		-	
Municipal Systems Improvement Grant (Schedule ob) 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	1	1			-	-			· ·		-		-		· ·	
Public Transport Network Operations Grant	1	1			-					-						
Public Transport Network Grant	1			.					.		- 1					
Rural Road Assets Management Systems Grant	1	1		· .									-			
Sub-Total Vote	· .										-	-				
Sub-Total Vote Public Works and Infrastructure (Vote 13)	· ·			· ·	· ·		· ·	· ·	· ·	•	•	· ·			· ·	
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	237	74		74				7.8%			
											-	· ·		-		
Sub-Total Vote	950	-		950	950	237	74	-	74	•	•	-	7,8%	•	•	
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				· ·	-				· ·	-			-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	374			374	374	-			· ·	-	-		-		-	
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	374			374	374										· .	
Water and Sanitation (Vote 41)	0.4			014	0.4											
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)	15 405			15 405	15 405	7 703	1 619		1 619	-			10,5%		· ·	
Water Services Infrastructure Grant (Schedule 6B)					-	-				-			-		-	
Sub-Total Vote	15 405			15 405	15 405	7 703	1 619		1 619				10,5%			
Sport and Recreation South Africa (Vote 19)	10 400			10 400	10 400		1010		1010				10,070			
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
	· .				-					-						
Sub-Total Vote	· ·			· ·						•	-				· ·	
Human Settlements (Vote 33)	1	1			1	1			1							
Rural Households Infrastructure Grant (Schedule 5B)	1	1		· ·	· ·	-			· ·	-	-	· ·		-	· ·	
Rural Households Infrastructure Grant (Schedule 6B)	1	1		·	-				· ·	-		· ·		-	· ·	
Municipal Human Settlements Capacity Grant	1	1		· ·	-	-			· ·	-	-	· ·		-	· ·	
Municipal Emergency Housing Grant	1	1			-	-				-	-	· ·	-	-		
Metro Informal Settlements Partnership Grant	1	1			-	-			-	-	-	· ·	-	-		
Sub-Total Vote		-						-								
Sub-Total	18 649	-		18 649	18 649	9 860	1 693		1 693		-		9,3%			
Cooperative Governance (Vote 3)									1							
Municipal Infrastructure Grant	12 846	1		12 846	12 846	3 300	1 376		1 376				10,7%			
Sub-Total Vote	12 846			12 846	12 846				1 376				10,7%			
Sub-Total	12 846			12 846			1 376		1 376			· · ·	10,7%			
Total	12 846			12 846					3 069		· · ·	· · ·	10,7%	-	<u> </u>	
	31 495	· ·	L	1 31 495	31 495	13 160	1 3 069	· · ·	3 069	· · ·	· ·	· · · ·	3,9%			
					Year to date		First Ower		VTO C.	penditure	% Changes f	om fot to fot C	1/ Charger	for the 1st Q		
Transfers he Devide let Devide sets to Musickeritike 1	Mala Durda	A diverter or 1	Other	Total Available		Townstowed (First Quarter	Actual	Actual		% Changes fr Actual	om 1st to 1st Q Actual				
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	Budget	Aujustments	2023/24	schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	Municipalities		
	1	1				Municipalities	Department by 30	30 September	Department		Department		Department			1
	1	1			1		September 2023	2023								
R thousands					1											
Summary by Provincial Departments					1											
Education	1				-			1			-					
Health	1	1											1 1			
Social Development	1	1		· ·		· ·			· ·							
Public Works, Roads and Transport	1	1		1	1	1 :			1 .				1 1			
Agriculture	1	1			1 .	· ·										
Agriculture Sport. Arts and Culture	1					· ·		1	· ·				1			
Housing and Local Government	1	1				· ·										
Office of the Premier	1	1				· ·			· ·							
Office of the Premier Other Departments	1	1				· ·			· ·				· ·			

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: EMTHANJENI (NC073)

NORTHERN CAPE: EMTHANJENI (NC073)																
						to date		Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2023/24	YTD expenditure by municipalities
	of 2022	year)	Adjustments	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipalities
	01 2022					unect grants	Department by 30		Department	mannerpainties	Department	manicipanties	Department	manneipanties		
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-	-					-			-	-		
Local Government Financial Management Grant	1 850			1 850	1 850	1 850				-			-	-		
Infrastructure Skills Development Grant				· ·						-			-			
Integrated City Development Grant				-	-	-				-	-		-		-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-				-	-		-		-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-				-	-		-		-	
Sub-Total Vote	1 850	-		1 850	1 850	1 850		-				-		-		
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	1			-	-	-			· ·	-	-	· ·	-	-		
Public Transport Network Operations Grant	1			-	-	-			-	-	-	· ·	-	-		
Public Transport Network Grant	1			-	-	-			· ·	-	-	· ·	-	-		
Rural Road Assets Management Systems Grant				-	-	-			-	-	-		-	-	-	
Sub-Total Vote	· ·	-			-			-	-		-			-	· ·	
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950				68	-	-	-	7,2%			
Sub-Total Vote	950	-		950	950	238	68	-	68	•	-	-	7,2%	-	-	
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	3 825			3 825	3 825				· ·	-		· ·	-	-	· ·	
Integrated National Electrification Programme (Allocation in-kind) Grant				· ·	-				· ·	-		· ·	-	-	· ·	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									· ·	-		· ·	-	-	· ·	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	-				-			-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-				-			-	-	-	
Sub-Total Vote	8 825	-		8 825	8 825			-		•			•	-	•	
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)	16 675			16 675	16 675	8 338	8 337		8 337	-			50,0%	-		
Water Services Infrastructure Grant (Schedule 5B)	10 0/5			10 0/ 5	10 07 5	0 330	0 33/		0.33/	-			30,0 %	-		
Sub-Total Vote	16 675			16 675	16 675	8 338	8 337		8 337				50,0%	-		
Sport and Recreation South Africa (Vote 19)	10 0/3	-		10 0/ 0	10 0/ 3	0 330	8 337	-	8 33/		•	· ·	50,0%	•	· ·	
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	1											.				
Municipal Emergency Housing Grant	1											.				
Metro Informal Settlements Partnership Grant	1					1				[]		.				
Sub-Total Vote				1	-	1	-		-				-	-		
Sub-Total	28 300			28 300	28 300	10 426	8 405		8 405				29,7%	-		
Cooperative Governance (Vote 3)				20 300	20 300	10 420	0.405	· ·	0.403	· · · ·			20,170			
Municipal Infrastructure Grant	13 654			13 654	13 654	6 000	807		807				5,9%			
Sub-Total Vote	13 654			13 654	13 654				807				5,9%			
Sub-Total	13 654			13 654	13 654				807				5,9%			
Total	41 954			41 954	41 954	16 426	9 212	-	9 212				22.0%	-		
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 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 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	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		
	1						September 2023	2023								
R thousands																
Summary by Provincial Departments																
Education	1			· ·	-	· ·		1	· ·	· · ·	-	· ·	-			
Health	1			· ·	-	· ·		1	· ·	· ·		· ·	-			
Social Development Public Works, Roads and Transport	1			· ·		· ·		1	· ·		-	· ·	-			
Public Works, Roads and Transport Agriculture	1							1	· ·	· · ·	-		-			
Agriculture Sport, Arts and Culture	1							1					'			
Housing and Local Government	1								l i		-					
Office of the Premier	1			1		1						:]]		
Other Departments	1							1					"			

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KAREEBERG (NC074)

NORTHERN CAPE: KAREEBERG (NC074)																
						to date		Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment schedule	e municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022					direct grants	National	municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2023	2023			l					
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				· ·	-	-			· ·	-	-		-		-	
Local Government Financial Management Grant	2 850			2 850	2 850	2 850		58	· ·	58		· ·	-	2,0%	· ·	
Infrastructure Skills Development Grant				-	-	-			· ·	-	-		-		-	
Integrated City Development Grant				· ·	-				· ·	-					· ·	
Neighbourhood Development Partnership (Schedule 5B)					-	-				-	-				-	
Neighbourhood Development Partnership (Schedule 6B)											-					
Sub-Total Vote	2 850			2 850	2 850	2 850		58		58				2,0%		
Cooperative Governance (Vote 3)	2 0 3 0	-		2 030	2 030	2 030	-	50	-	30	-	-	-	2,076	-	
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	1	1		· ·	-				· ·	-	- 1	· ·	-		· ·	
Public Transport Network Operations Grant	1	1			-						-		-			
Public Transport Network Grant	1				-		1		· ·	-	-		-			
Rural Road Assets Management Systems Grant	1			· ·			1		.	-	-		-			
Sub-Total Vote					-						-					
Public Works and Infrastructure (Vote 13)	· ·	· ·		· ·	· · ·	· ·	· ·	· ·	· · ·	· ·	· · ·	· · ·	+ .	· ·	· ·	
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950		1	14	1	14			1	1,5%		
Sub-Total Vote	950			950				14		14						
	950	•		950	950	· ·	· ·	14	•	14			· ·	1,5%	•	
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				· ·	-	-			-	-	-				-	
Integrated National Electrification Programme (Allocation in-kind) Grant				· ·	-				· ·	-		· ·	-		· ·	
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					-						-					
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)				· ·	-	-			· ·	-	-		-		-	
Water Services Infrastructure Grant (Schedule 6B)				· ·	-				· ·	-		· ·			· ·	
Sub-Total Vote		-			-			-				-				
Sport and Recreation South Africa (Vote 19)																
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)	1	1		1	1				1	1			1			
	1	1		1 .	-		1	1	· ·	-	-					
Rural Households Infrastructure Grant (Schedule 6B)	1			· ·		-	1		· ·	-		· ·	-	-	· ·	
Municipal Human Settlements Capacity Grant	1	1		· ·	-	-	1		· ·		-	· ·	-	-	· ·	
Municipal Emergency Housing Grant	1	1		· ·	-	-			· ·	-	-	· ·	-	-	· ·	
Metro Informal Settlements Partnership Grant				-	-	-				-	-		-	-	-	
Sub-Total Vote		-		-	-	-	-		-	-	-	· · ·	-	-	· ·	
Sub-Total	3 800	-		3 800	3 800	2 850		72		72				1,9%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	8 673	1		8 673	8 673		1		· ·	-	- 1	· ·	-		· ·	
Sub-Total Vote	8 673			8 673	8 673		· ·	-	· ·		-				· ·	
Sub-Total	8 673			8 673												1
Total	12 473			12 473									-			-
				24/5		2 0 0 0				12				0,076	-	
					Year to date		First Quarter		YTD Fx	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services	inalli Buuger	Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1			1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1		1	1	Municipalities	Department by 30	30 September	Department	1	Department		Department	1		
	1	1		1	1	1	September 2023	2023	1	1	. · · ·	1	1	1		
R thousands			L	I	1		L	L		I	L					
Summary by Provincial Departments																
Education					-						-		-	-		
Health	1	1		· ·	-	· ·	1		· ·	· ·	-	· ·	-			
Social Development	1	1		· ·	-	· ·	1						-			
Public Works, Roads and Transport	1	1		· ·		· ·	1		· ·	· ·		· ·				
Agriculture	1	1		· ·		· ·	1		· ·	· ·		· ·				
Sport, Arts and Culture	1	1		· ·		· ·	1		· ·	· ·		· ·				
Housing and Local Government	1	1		· ·		.	1		· ·		.			-		
Office of the Premier	1	1		1 :	1	1 :	1		1 .	1	.	1 :				
		1	1	1 .	1 -	1 .	1	1	1 .	· ·		1 .	1 .		1	1
Other Departments																

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: RENOSTERBERG (NC075)

NORTHERN CAPE: RENOSTERBERG (NC075)																
	Distance of	A dimeters of All d	Others	Total Accellents		to date		Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved I	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2023/24	by municipalities
	of 2022	year)	Aujustments	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipalities
	0.1011					uncor granto	Department by 30		Department	mannapantico	Department	manicipantico	Department	manioipantico		
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant					-					-						
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	783		783				25,3%	-		
Infrastructure Skills Development Grant					-								-	-		
Integrated City Development Grant				-	-	-				-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-				-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-				-	-		-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	783	-	783	-		-	25,3%	-		
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	1			-	-	-				-	-	· ·	-	-		
Public Transport Network Operations Grant	1			· ·	-				· ·		-	· ·	-	-	-	
Public Transport Network Grant	1			-	-	-				-	-	· ·	-	-		
Rural Road Assets Management Systems Grant				-	-	-			-	-	-		-	-	-	
Sub-Total Vote	· ·	-		-	-	-	· ·	-	· ·	-	-			-	-	
Public Works and Infrastructure (Vote 13)	1															
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant						-			· ·	-		· ·	-	-	· ·	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 772			3 772	3 772	-			-	-	-	· ·	-	-	-	
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	3 772	-		3 772	3 772		•	-		•			•	-	•	
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)					-								-	-	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	9 000			9 000	9 000					-			-	-		
Sub-Total Vote	9 000					-					-				-	
Sport and Recreation South Africa (Vote 19)	9 000	-		9 000	9 000	· ·	-	-	· ·	•	•		-		•	
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 5B)	1										-			-		
Municipal Human Settlements Capacity Grant	1										-			-		
Municipal Fluman Settlements Capacity Grant Municipal Emergency Housing Grant	1			· ·	· ·					1				-		
Metro Informal Settlements Partnership Grant	1			1					.	1 1		.	1 1	-	1 1	
Sub-Total Vote				· · ·	· · · · ·								-	-		
Sub-Total	15 872			15 872	15 872	3 100	783		- 783		•	· ·	25,3%			
Cooperative Governance (Vote 3)	13 8/2	-		138/2	13 8/2	3 100	183	· ·	/63			· · ·	20,3%		· · ·	
Municipal Infrastructure Grant	7 998			7 998	7 998	5 000	1 861		1 861				23,3%			
Sub-Total Vote	7 998			7 998	7 998		1 861		1 861				23,3%			
Sub-Total	7 998			7 998	7 998	5 000	1 861		1 861				23,3%			
Total	23 870			23 870	23 870	8 100	2 644		2 644				23,3%			
	23 0/0	· · · ·		23 370	23 370	0,00	2 044		2 044				20,0%			
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 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 2023/24	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
	1					Municipalities	Department by 30	30 September	Department		Department		Department			
R thousands	1				1	1	September 2023	2023				1				
					+						1					
Summary by Provincial Departments Education																
Health	1							1								
Social Development	1					.		1				:				
Public Works, Roads and Transport	1			1 1		1 1		1				:]			
Agriculture	1							1								
Sport, Arts and Culture	1			1												
Housing and Local Government	1			· ·					.							
Office of the Premier	1			· ·							-					
Other Departments	1							1								

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: THEMBELIHLE (NC076)

NORTHERN CAPE: THEMBELIHLE (NC076)																
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved R Total Available Y	oll Over
	revenue Act No. 5		Adjustments	2023/24	Approved payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24 by	y municipalities
	of 2022	year)	Adjustments	2023/24	payment schedule		National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24 Dy	y municipalities
	0f 2022					direct grants		30 September	Department	municipalities	Department	municipalities	Department	municipalities		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)							September 2023	2023								
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 055		1 055	-	-		34,0%	-		
Infrastructure Skills Development Grant	3 100			3 100	3 100	3 100	1000		- 1055	-			34,0 %	-		
													-		•	
Integrated City Development Grant Neichbourhood Development Partnership (Schedule 5B)				-	-	-			-	-	-	· ·	-	-	-	
						-			-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)	100			100	100				•	-	-	•	-	-	-	
Sub-Total Vote	3 200	•		3 200	3 200	3 100	1 055	-	1 055	•			34,0%		•	
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	1													-		
Public Transport Network Operations Grant	1									1 1	-	.				
Public Transport Network Grant	1										-					
Rural Road Assets Management Systems Grant	1															
	1				-						-			-		
Sub-Total Vote	· ·	-		· ·	-	-	-	•	•	-	-	· ·	•	· ·	•	
Public Works and Infrastructure (Vote 13)	1					1										
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-	L		-	-	-		-	-	•	
Sub-Total Vote	•	•		-	-	-	•	-		-	•	-	-			
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-				-	-		-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant										-			-	-		
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					-				-							
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)	11 540			11 540	11 540	5 770				-			-	-		
Water Services Infrastructure Grant (Schedule 6B)					-					-			-	-		
Sub-Total Vote	11 540			11 540	11 540	5 770										
Sport and Recreation South Africa (Vote 19)						0.110										
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)	1					1										
	1					-				-	-	· ·				
Rural Households Infrastructure Grant (Schedule 6B)	1				-	-			-		-			-	· · ·	
Municipal Human Settlements Capacity Grant	1			· ·	-	-			· ·	-		· ·	-	-	· ·	
Municipal Emergency Housing Grant	1				-	-					-	· ·	-	-	· · ·	
Metro Informal Settlements Partnership Grant				-	-	-			-	-	-		-	-	-	
Sub-Total Vote	· ·	-		•	-		· ·	-		-	-		-	-	•	
Sub-Total	14 740			14 740	14 740	8 870	1 055	-	1 055			· ·	7,2%			
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	10 379			10 379	10 379				1 415	-	-	· ·	13,6%		-	
Sub-Total Vote	10 379	-		10 379	10 379		1 415		1 415				13,6%			
Sub-Total	10 379			10 379	10 379	3 000			1 415				13,6%			
Total	25 119			25 119					2 470		-	-	9,9%			
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1				schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
1	1					Municipalities	Department by 30	30 September 2023	Department		Department		Department			
		1				1	September 2023	2023								
P thousands	1					1	1			1		-				
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments Education					-	· ·			•		-					
Summary by Provincial Departments Education Health				:	:	:				:	-	:	:	:		
Summary by Provincial Departments Education Health Social Development				:	:	:			-	-	-		:	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport					-	-				: ; ;	-	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture					:				-	: ; ;	-					
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture									-	-						
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					:											
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					:	· · · · · · · · · · · · · · · · · · ·				- - - - - -	- - - - - - -					

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: SIYATHEMBA (NC077)

NORTHERN CAPE: SIYATHEMBA (NC077)																
	Distance of	A dimensional dated	Others	Total Accellents		to date		Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2023/24	YTD expenditure by municipalities
	of 2022	year)	Aujustments	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
	012022					uneer grants		30 September	Department	manneipanties	Department	manicipanties	Department	municipanties		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant						-			· ·	-	-		-	-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	462	306	462	306	-		14,9%	9,9%		
Infrastructure Skills Development Grant						-			· ·	-	-		-	-		
Integrated City Development Grant				-	-	-				-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-				· ·	-	-		-	-	· ·	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-		-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	462	306	462	306	-		14,9%	9,9%		
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	1			-	-						-	· ·	-			
Public Transport Network Operations Grant Public Transport Network Grant	1			-	-						-	· ·	-			
Rural Road Assets Management Systems Grant	1				1 .											
Sub-Total Vote	-	-			-			-		-		· · ·	-	-		
Public Works and Infrastructure (Vote 13)		•			-	•		-	•	•	•		•	•	•	
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	_					-		-			
Sub-Total Vote	950	-		950	950								-			
Mineral Resources and Energy (Vote 34)	930			330	330	· ·	· ·			· ·	-				· ·	
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant	1 092			1 092	1 092											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1032			1032	1032											
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	1 092			1 092	1 092											
Water and Sanitation (Vote 41)	1032	-		1032	1032		-		-		-		-	-	-	
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)	10 000			10 000	10 000								-	-		
Water Services Infrastructure Grant (Schedule 6B)					-								-	-		
Sub-Total Vote	10 000			10 000	10 000											
Sport and Recreation South Africa (Vote 19)																
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)	1				-	-			-	-	-	· ·	-		-	
Municipal Human Settlements Capacity Grant	1				-	-			- 1	-	-	· ·	-			
Municipal Emergency Housing Grant	1				-	-			- 1	-	-	· ·	-	-		
Metro Informal Settlements Partnership Grant				-		-			-	-	-		-	-		
Sub-Total Vote					-						-					
Sub-Total	15 142	-		15 142	15 142	3 100	462	306	462	306		-	3,3%	2,2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	18 839			18 839	18 839					-	-	· ·	-	-		
Sub-Total Vote	18 839	•		18 839	18 839			•	•		•		•	-		
Sub-Total	18 839	•		18 839	18 839	2 000	-	- 306	-	-	-	-				
Total	33 981	· ·	l	33 981	33 981	5 100	462	306	462	306		-	1,4%	0,9%		
					Year to date		First Quarter		VTO C.	penditure	% Changes f	om 1st to 1st Q	N/ Char	for the 1st Q		
Transfers by Provincial Departments to Municipalities (A) Main Budget	Adjustment	Other	Total Available		Transferred from	First Quarter Actual	Actual	Actual	Actual	% Changes fr	Actual	Exp as % of	for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services	main audget	Budget	Adjustments	2023/24	Approved payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by		
	1				schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1				1	Municipalities	Department by 30	30 September	Department		Department		Department			
R thousands	1				1		September 2023	2023								
Summary by Provincial Departments								1								
Education					1											
Health	1					1		1				:				
Social Development	1			1 1		1 :		1	:			:]		
Public Works, Roads and Transport	1							1								
Agriculture	1					· ·		1		-		· ·	-			
Sport, Arts and Culture	1			· ·	-	· ·		1	· ·		-	· ·	-			
Housing and Local Government	1				-	· ·		1		-		· ·	-			
Office of the Premier	1			· ·		· ·		1	· ·		-	· ·	-			
Other Departments				1	1		1	1								

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: SIYANCUMA (NC078)

NORTHERN CAPE: SIYANCUMA (NC078)							1									
						to date		Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved F	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2023/24	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	í '				direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
R thousands		í '					September 2023	30 September 2023	Department		Department		Department			
National Treasury (Vote 8)		<u> </u>					September 2023	2023								
Programme and Project Preparation Support Grant		í '														
Local Government Financial Management Grant	3 100	í '		3 100	3 100	3 100	806		806				26,0%	-	-	
	3 100	í '		3 100	3 100	3 100	806		806	-	-		26,0%	-	-	
Infrastructure Skills Development Grant	1	1 1		· ·					· ·	-			-		-	
Integrated City Development Grant	1	1 1		-	-	-			· ·	-	-		-		-	
Neighbourhood Development Partnership (Schedule 5B)		í '		-	-				· ·	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1	1 1		-	-	-			· ·	-	-		-		-	
Sub-Total Vote	3 100			3 100	3 100	3 100	806	-	806	-			26,0%	-	-	
Cooperative Governance (Vote 3)	1															
Integrated Urban Development Grant	1	1 1			-					-			-		-	
Municipal Systems Improvement Grant (Schedule 5B)	1	1 1		-	-					-			-		-	
Municipal Systems Improvement Grant (Schedule 6B)	1	1 1			-											
Municipal Disaster Grant	1	1 1			-											
Municipal Disaster Recovery Grant	1	1 1														
Municipal Demarcation Transition Grant (Schedule 5B)	1	1 1														
Municipal Demarcation Transition Grant (Schedule 5B)	1	1 1		-	-					-	-		-			
Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·		-	-											
Transport (Vote 40)	· · ·	· · · ·		· ·	-	•	· ·	•	•	•	•		•	•	•	
	1	1 1														
Public Transport Infrastructure and Systems Grant	1	1 '		· ·	-	-				-	-			-	·	
Public Transport Network Operations Grant	1	ſ '			-	-			-				-	-		
Public Transport Network Grant	1	1 '			-	-					-		-	-		
Rural Road Assets Management Systems Grant		L '		-		-			-	-	-	· ·	-	-	-	
Sub-Total Vote					-						-					
Public Works and Infrastructure (Vote 13)		· · · · ·														
Expanded Public Works Programme Integrated Grant (Municipality)	900	ſ '		900	900		286		286		-		31,8%			
Sub-Total Vote	900			900	900	225	286		286				31,8%	-		
Mineral Resources and Energy (Vote 34)	1	· · · · ·		1			1 200		200				- 1,0%			
Integrated National Electrification Programme (Municipal) Grant	6 237	1 1		6 237	6 237			2 736		2 736				43,9%		
Integrated National Electrification Programme (Allocation in-kind) Grant		1 1												40,070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1 1														
Energy Efficiency and Demand Side Management (Municipal) Grant	1	1 1		-	-					-	-		-			
Energy Efficiency and Demand Side Management (Wolnicipal) Grant	1	1 1			-					-			-			
		[/		-										•		
Sub-Total Vote	6 237	· · ·		6 237	6 237		•	2 736		2 736			•	43,9%	•	
Water and Sanitation (Vote 41)	1	1 1														
Backlogs in Water and Sanitation at Clinics and Schools Grant	1	1 1		-	-				· ·	-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	1	1 1		-	-				· ·	-			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	1	1 1			-					-			-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1	1 1			-					-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1	1 1			-					-			-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	1	1 1			-											
Municipal Water Infrastructure Grant (Schedule 6B)	1	1 1														
Bucket Eradication Programme Grant	1	1 1														
Water Services Infrastructure Grant (Schedule 5B)	1	1 1												-		
Water Services Infrastructure Grant (Schedule 5B)	13 975	(13 975	13 975					-	-		-	-	-	
		L														
Sub-Total Vote	13 975	-		13 975	13 975		-	-		•			•	•		
Sport and Recreation South Africa (Vote 19)	1	1 1														
2013 Africa Cup of Nations Host City Operating Grant	1	(-	-			· ·	-		· ·	-	-	-	
2014 African Nations Championship Host City Operating Grant	1	1 1		-	-				· ·	-			-	-	-	
Sub-Total Vote		· · ·			-						-					
Human Settlements (Vote 33)		· · · · · ·														
Rural Households Infrastructure Grant (Schedule 5B)	1	1 '		· ·	-				- 1		-		- 1	-	·	
Rural Households Infrastructure Grant (Schedule 6B)	1	ſ '			-											
Municipal Human Settlements Capacity Grant	1	ſ '													.	
Municipal Emergency Housing Grant	1	ſ '			- 1						-		-		I	
Metro Informal Settlements Partnership Grant	1	ſ '							.	1 1						
Sub-Total Vote	+	'		-						-		-			-	
Sub-Total Vote	24 212			- 24 212	- 24 212	3 325	1 092	2 736	1 092	2 736	•		- 10.7%	- 26.7%		
	24 212	<u> </u>		24 212	24 212	3 325	1 092	2 /36	1 092	2 /36	•		10,7%	20,1%		
Cooperative Governance (Vote 3)	40.001	1 '		40.001	10.001			4.000		4.000					I	
Municipal Infrastructure Grant	19 034	<u> </u>		19 034	19 034	-		1 327		1 327	-		-	7,0%	•	
Sub-Total Vote	19 034	<u> </u>		19 034	19 034			1 327		1 327	-	· ·		7,0%	•	
Sub-Total	19 034			19 034	19 034	-	-	1 327	· ·	1 327			-	7,0%		
Total	43 246	•		43 246	43 246	3 325	1 092	4 062	1 092	4 062			3,7%	13,9%	•	
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
			Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment	Other			Provincial	expenditure	expenditure by municipalities by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment Budget	Adjustments	2023/24	payment											
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment Budget	Adjustments	2023/24	schedule	Departments to	Provincial		Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment Budget	Adjustments	2023/24			Department by 30	30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
) Main Budget	Adjustment Budget	Adjustments	2023/24		Departments to				municipalities		municipalities		municipalities		
R thousands	Main Budget	Adjustment Budget	Adjustments	2023/24		Departments to	Department by 30	30 September		municipalities		municipalities		municipalities		
R thousands Summary by Provincial Departments	i) Main Budget	Adjustment Budget	Adjustments	2023/24		Departments to	Department by 30	30 September		municipalities		municipalities		municipalities		
R thousands Summary by Provincial Departments Education	i) Main Budget	Adjustment Budget	Adjustments	2023/24		Departments to	Department by 30	30 September		municipalities		municipalities		municipalities		
R thousands Summary by Provincial Departments Education Health) Main Budget	Adjustment Budget	Adjustments	2023/24	schedule -	Departments to	Department by 30	30 September		municipalities		municipalities		municipalities		
R thousands Summary by Provincial Departments Education Health Social Development) Main Budget	Adjustment Budget	Adjustments	2023/24		Departments to	Department by 30	30 September		municipalities		municipalities		municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport) Main Budget	Adjustment Budget	Adjustments	2023/24	schedule -	Departments to	Department by 30	30 September		municipalities		municipalities		municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture) Main Budget	Adjustment Budget	Adjustments	2023/24	schedule - - - - -	Departments to	Department by 30	30 September		municipalities		municipalities		municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture) Main Budget	Adjustment Budget	Adjustments	2023/24	schedule -	Departments to	Department by 30	30 September		municipalities		municipalities		municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local doverment) Main Budget	Adjustment Budget	Adjustments	2023/24	schedule - - - -	Departments to	Department by 30	30 September		municipalities		municipalities		municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture) Main Budget	Adjustment Budget	Adjustments	2023/24	schedule - - - -	Departments to	Department by 30	30 September		municipalities		municipalities		municipalities		

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: IKAII GARIB (NC082)

NORTHERN CAPE: !KAI! GARIB (NC082)																
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First (Actual	Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5		Adjustments	2023/24	Approved payment schedule		Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2023/24	YTD expenditure by municipalities
	of 2022	year)	Adjustments	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipalities
	01 2022					unect grants		30 September	Department	municipalities	Department	municipanties	Department	municipanties		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)							Gepteniber 2025	2023								
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	2 698	1 200	2 698	1 200			87,0%	38.7%		
Infrastructure Skills Development Grant	3 100			3 100	3 100	3 100	2 090	1 200	2 0 90	1 200	-		07,0%	30,770		
Integrated City Development Grant					-					-	-		-			
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)					-					-	-		-			
				-	-	-			-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	100			100						-	-		-	-		
Sub-Total Vote	3 200	-		3 200	3 200	3 100	2 698	1 200	2 698	1 200	-	-	87,0%	38,7%	•	
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	1				-		1			-	-					
Public Transport Network Operations Grant	1				-		1			-	-					
Public Transport Network Grant	1				-		1			-	-					
Rural Road Assets Management Systems Grant	1					· ·	1						· ·			
Sub-Total Vote		-			-		-				-					
Public Works and Infrastructure (Vote 13)	· ·	· ·		· · ·	· ·	· ·	· ·	· ·	· ·	· ·		· · ·	· ·	· ·	· ·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 021			1 021	1 021	256	309		309		-		30.3%			
Sub-Total Vote	1 021			1 021	1 021		309		309				30,3%		-	
Sub-Total Vote Mineral Resources and Energy (Vote 34)	1 021			1 021	1 021	256	309	· ·	309			· ·	30,3%	· ·	•	
	6 925			6 925	6 925	1 650										
Integrated National Electrification Programme (Municipal) Grant	6 925			6 925	6 925	1 650			· ·	-	-		-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant					-				· ·	-	-	· ·	-			
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	6 925	-		6 925	6 925	1 650		-				-				
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)																
Water Services Infrastructure Grant (Schedule 6B)	13 975			13 975	13 975											
Sub-Total Vote	13 975				13 975					-	-		-		-	
Sport and Recreation South Africa (Vote 19)	13 9/5	•		13 975	13 9/ 5		· ·	•		•			•	•	•	
2013 Africa Cup of Nations Host City Operating Grant				-	-	-			-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-			•	-	-		-		-	
Sub-Total Vote		-			-		· ·	-		•		· ·		•	-	
Human Settlements (Vote 33)	1				1		1						1			
Rural Households Infrastructure Grant (Schedule 5B)	1				-				· ·	-	-	· ·		-		
Rural Households Infrastructure Grant (Schedule 6B)	1			· ·	-	-			· ·	-	-	· ·	-	-	· ·	
Municipal Human Settlements Capacity Grant	1			· ·			1		· ·	-		· ·		-		
Municipal Emergency Housing Grant	1					-	1				-			-		
Metro Informal Settlements Partnership Grant				· ·		-			-	-	-		-	-	-	
Sub-Total Vote		-			-		-	-		-	-	-	-	-	•	
Sub-Total	25 121			25 121	25 121	5 006	3 007	1 200	3 007	1 200			27,2%	10,9%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	34 057			34 057	34 057	18 100	6 806	6 022	6 806	6 022	- 1		20,0%	17,7%	.	
Sub-Total Vote	34 057	-		34 057	34 057	18 100	6 806	6 022	6 806	6 022	-		20,0%	17,7%		
Sub-Total	34 057			34 057	34 057			6 022	6 806				20.0%			
Total	59 178	-		59 178	59 178	23 106	9 813	7 222	9 813				21,8%			
					1											
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1				schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1				1	Municipalities	Department by 30	30 September	Department		Department	1	Department			
R thousands	1				1	1	September 2023	2023				1	1			
					1			1					1			
Summary by Provincial Departments					1			1					1			
Education	1			· ·		· ·	1		· ·							
Health	1			· ·	-	1 .	1	1	· ·			1 .				
Social Development	1				-	· ·	1		· ·							
Public Works, Roads and Transport	1			· ·		· ·	1		· ·			· ·				
Agriculture	1			· ·		· ·	1		· ·			· ·				
Sport, Arts and Culture	1			· ·	-	· ·	1		· ·	•	-	· ·				
Housing and Local Government Office of the Premier	1			· ·	-	· ·	1		· ·			· ·				
	1		1	1 · ·		1 .	1	1	· ·	· ·	· ·		· ·	· ·		
Other Departments																

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: IKHEIS (NC084)

NORTHERN CAPE: !KHEIS (NC084)																
	Division of	Adjustment (Mid	Other	Total Available		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
				Total Available 2023/24	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2023/24	YTD expenditure
	revenue Act No. 5 of 2022	year)	Adjustments	2023/24	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	National	municipalities	2023/24	by municipalities
	Of 2022					direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)							2.0000000000000000000000000000000000000	2020								
Programme and Project Preperation Support Grant																
Local Government Financial Management Grant	3 100			3 100	3 100	3 100										
Infrastructure Skills Development Grant																
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	3 100			3 100	3 100	3 100	· .									
Cooperative Governance (Vote 3)	0.00			0.00	0.00	0.00										
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	1			· ·	-				- 1			· ·		-	·	
Public Transport Network Operations Grant	1			· ·	-				· ·	-		· ·		-		
Public Transport Network Grant	1			· ·	-				-	-		· ·	-	-	· ·	
Rural Road Assets Management Systems Grant	1			· ·	-				· ·	-		· ·	-	-	· ·	
Sub-Total Vote	-	-			-	-	-	-	-	-	-		-			
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-			-	-	-	-	
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-				-	-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-				-	-		-	-		
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	-	-		-	-			-				-	-	-	-	
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)				-	-	-			· ·	-	-	· ·	-	-	· ·	
Water Services Infrastructure Grant (Schedule 6B)	9 450			9 450	9 450	-			-	-	-		-	-		
Sub-Total Vote	9 450	-		9 450	9 450			-								
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-				· ·	-	-	· ·	-	-	· ·	
2014 African Nations Championship Host City Operating Grant				-	-				-	-	-		-	-		
Sub-Total Vote	-				-		-	-	-		-			-		
Human Settlements (Vote 33)	1															
Rural Households Infrastructure Grant (Schedule 5B)	1			· ·	-	-			· ·	-	-	· ·		-	· ·	
Rural Households Infrastructure Grant (Schedule 6B)	1			-	-	-			-	-	-	· ·	-	-	· ·	
Municipal Human Settlements Capacity Grant	1			-	-	-			-	-	-	· ·	-	-	-	
Municipal Emergency Housing Grant	1			-	-	-				-	-	· ·	-	-	· ·	
Metro Informal Settlements Partnership Grant	1			-		-					-	· ·	-	-		
Sub-Total Vote	· ·	-			-	•	· ·	-	•	•	-	-	-	-	-	
Sub-Total	12 550	-		12 550	12 550	3 100		-		•	-			-		
Cooperative Governance (Vote 3)	44.000			44.004	44.004	7 000	F		F				1			
Municipal Infrastructure Grant	11 881			11 881	11 881	7 200	5 662		5 662		-		47,7%			
Sub-Total Vote	11 881	-		11 881	11 881	7 200		-	5 662	•	-		47,7%			
Sub-Total	11 881			11 881	11 881		5 662	-	5 662		•	-	47,7%			
Total	24 431			24 431	24 431	10 300	5 662	-	5 662			-	37,8%	-		
					Manada da:		First Owned		VTO C.	penditure	% Changes f	om 1st to 1st Q	N/ Charan	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	Actual	% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of		
manusiers by Frovincial Departments to municipalities(Agency services	/ main budget	Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by		
			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department		Department		Department			
R thousands	1						September 2023	2023								
						-						-				
Summary by Provincial Departments	1															
Education Health	1				-	· ·				· · ·	-		-			
Health Social Development	1									· · ·	-					
Social Development Public Works, Roads and Transport	1							1								
Agriculture	1							1			-					
Sport, Arts and Culture	1					1			1 .			:		:		
Housing and Local Government	1			İ		1 .			1 .	.		:		.		
Office of the Premier	1			1	1	1 1			1 :	.		1 :	[:		
Other Departments	1							1								

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: TSANTSABANE (NC085)

NORTHERN CAPE: TSANTSABANE (NC085)																
	Division of	Adjustment (Mid	Other	Total Available		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
				Total Available 2023/24	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure
	revenue Act No. 5 of 2022	year)	Adjustments	2023/24	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	National	municipalities	2023/24	by municipalities
	01 2022					unect grants	Department by 30		Department	municipalities	Department	municipanties	Department	municipanties		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)							2.020	2020								
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	617		617				19.9%			
Infrastructure Skills Development Grant													-			
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	3 100			3 100	3 100	3 100	617		617				19,9%			
Cooperative Governance (Vote 3)	0.00			0.00	0.00	0.000							10,070			
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	1				-	-				-		· ·	-	-		
Public Transport Network Operations Grant	1				-	-				-		· ·	-	-	-	
Public Transport Network Grant	1				-	-				-	-	· ·	-	-	· ·	
Rural Road Assets Management Systems Grant	1				-	-				-		· ·	-	-		
Sub-Total Vote		-			-	-		-	-		-	-		-		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950				-	-	-	-	-	-	-	
Sub-Total Vote	950	-		950	950	238	-	-	-				-	-	-	
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	-				-	-	· ·	-	-	· ·	
Integrated National Electrification Programme (Allocation in-kind) Grant	27 004			27 004	27 004	-				-	-	· ·	-	-	· ·	
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	28 504	-		28 504	28 504	-	-	-		-		-	-	-	-	
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)	7 975			7 975	7 975	3 988			· ·	-	-	· ·	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-				-	-		-	-	-	
Sub-Total Vote	7 975	-		7 975	7 975	3 988	-	-	-	-		-	-	•	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant					-	-			· ·	-	-	· ·	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-	-		-	-	-	
Sub-Total Vote						-		-		•						
Human Settlements (Vote 33)	1															
Rural Households Infrastructure Grant (Schedule 5B)	1				-	-						· ·		-		
Rural Households Infrastructure Grant (Schedule 6B)	1				-	-						· ·		-	· · ·	
Municipal Human Settlements Capacity Grant	1				-	-						· ·		-	· · ·	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1				-	-						· ·		-	· · ·	
					-	-							-	-		
Sub-Total Vote		-						-		•	•			•		
Sub-Total	40 529	-		40 529	40 529	7 326	617	-	617				4,6%	-	· ·	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	17 746			17 746	17 746	5 000	141		141				0,8%			
	17 746				17 746	5 000	141		141							
Sub-Total Vote Sub-Total	17 746			17 746 17 746	17 746		141						0,8%		· ·	
Sub-Total Total	17 746			17 746	17 746				141		-		0,8%		· ·	
	56 2/5			08 2/5	56 2/5	12 326	/58		/58	· · ·	· ·	· ·	2,4%	· ·		
					Year to date		First Quarter		YTD Ev	penditure	% Changes fr	om 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 2023/24	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		-			schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
R thousands	1						September 2023	2023								
Summary by Provincial Departments	1				t	l						l				
Summary by Provincial Departments Education	1				t	l										
Health	1					1 .		1	(i i i i i i i i i i i i i i i i i i i				-			
Social Development	1							1				:				
Public Works, Roads and Transport	1			.		1 1		1]		:]]		
Agriculture	1			1 :		1 1			1 :	.		1 :	1	:		
Sport, Arts and Culture	1															
Housing and Local Government	1					· ·										
Office of the Premier	1				-	· ·		1								
Other Departments					<u> </u>											

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KGATELOPELE (NC086)

NORTHERN CAPE: KGATELOPELE (NC086)					r											
						to date		Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2022	year)	Aujustments	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipalities
	0.2022					uncor granto	Department by 30		Department	manioipantico	Department	manioipantico	Department	manioipantico		
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant					-	-							-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 558		1 558	-			50,3%		-	
Infrastructure Skills Development Grant					-					-			-		-	
Integrated City Development Grant					-					-			-		-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-				-	-		-		-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-				-	-		-		-	
Sub-Total Vote	3 100			3 100	3 100	3 100	1 558	-	1 558	-		-	50,3%			
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)	1	/			1											
Public Transport Infrastructure and Systems Grant	1	/		-	-	-			· ·	-	-	· ·	-	-		
Public Transport Network Operations Grant	1	1		· ·					· ·	-		· ·	-	-	•	
Public Transport Network Grant	1	/		-	-	-			-	-	-	· ·	-	-		
Rural Road Assets Management Systems Grant		ļ!		-		-			-	-	-	-	-	-	-	
Sub-Total Vote	· ·			-	-		· ·	-	-		-	-		-	•	
Public Works and Infrastructure (Vote 13)		/														
Expanded Public Works Programme Integrated Grant (Municipality)	960	ļ!		960			173		173	-	-	-	18,0%			
Sub-Total Vote	960			960	960	240	173	-	173	-	-		18,0%	-	•	
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				· ·	-	· ·			· ·	-		· ·	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-			· ·	-	-		-	-	-	
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	· ·	· ·		· ·	-		· ·	-	-	-	-	· ·	· ·	-	•	
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)	12 975			12 975	- 12 975	6 488	4 601		4 601	-	-		- 35,5%	-		
	12 9/5			12 9/5	12 9/5	b 488	4 601		4 601	-	-		35,5%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-				-			-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	12 975	· ·		12 975	12 975	6 488	4 601	-	4 601	-		· ·	35,5%		•	
2013 Africa Cup of Nations Host City Operating Grant																
				-		-			:	-	-		-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-		-				-			-	-		
Sub-Total Vote Human Settlements (Vote 33)	· ·	· · ·			-		· ·	-		•				•		
Rural Households Infrastructure Grant (Schedule 5B)	1	1			1											
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1		1 .	-					-	-			-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	1		1 .	-					-	-			-	· ·	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	/		-	-					-	-	· ·	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	/		-	-	-				-	-	· ·	-	-		
	-				· ·					-	-	· ·		-		
Sub-Total Vote Sub-Total	17 035			17 035	- 17 035	9 828	6 332		6 332	· ·	•	· ·	- 37,2%	· ·	· ·	
Sub-Total Cooperative Governance (Vote 3)	1/ 035	'		1/ 035	1/ 035	9 828	0 332		0 332		•	· ·	37,2%			
Municipal Infrastructure Grant	8 677	/		8 677	8 677	800	665		665		-		7,7%			
Sub-Total Vote	8 677			8 677	8 677		665		665				7,7%			
Sub-Total Vote	8 677			8 677			665		665				7,7%			
Total	25 712			25 712	25 712		6 997		6 997	•	•	-	27.2%	•	· ·	
	23/12	<u> </u>		23/12	23/12	10 028	0 397		0 39/	· · ·			21,2%	•		
					Year to date		First Quarter		YTD FV	penditure	% Changes fr	om 1st to 1st Q	% Chances	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	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		
	1	/			1		September 2023	2023								
R thousands	L	L/			1											
Summary by Provincial Departments																
Education				-	-	· ·			-	-	-		-	-		
Health	1	/		· ·	-	· ·		1	· ·		-	· ·	-			
Social Development	1	/		· ·		· ·		1	· ·		-	· ·	-			
Public Works, Roads and Transport	1	1 /		· ·		· ·			· ·		-	· ·				
Agriculture	1	/		· ·	-	· ·		1	· ·		-	· ·	-			
Sport, Arts and Culture	1			· ·	-	· ·		1	· ·		-	· ·	-			
Housing and Local Government		1			-	· ·			· ·		-			-		

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: DAWID KRUIPER (NC087)

NORTHERN CAPE: DAWID KRUIPER (NC087)																
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First (Actual	Quarter Actual	YTD Exp Actual	oenditure Actual	% Changes fro Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	2023/24	Approved payment schedule		expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2023/24	by municipalities
	of 2022	year)	Adjustments	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipalities
	01 2022					direct grants	Department by 30		Department	mannerpancies	Department	municipanties	Department	manneipanties		
R thousands							September 2023									
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant									-	-	-		-			
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	144	100	144	100	-		4,8%	3,3%		
Infrastructure Skills Development Grant									-	-	-		-			
Integrated City Development Grant									-	-	-		-			
Neighbourhood Development Partnership (Schedule 5B)	15 000			15 000					-	-			-			
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000				-	-			-			
Sub-Total Vote	19 000			19 000	19 000	9 571	144	100	144	100			0,8%	0,6%		
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	1			-	-	-			-	-	-	-	-	-		
Public Transport Network Operations Grant	1				-					· ·		· ·	-	-	· ·	
Public Transport Network Grant	1			-	-	-			-	-	-		-	-		
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-			-			-	-	-	
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	950			950			249		249	-			26,2%		-	
Sub-Total Vote	950	-		950	950	238	249	•	249	-	-		26,2%	-	-	
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	16 700			16 700	16 700				-	-	-		-	-	· ·	
Integrated National Electrification Programme (Allocation in-kind) Grant	28 760			28 760	28 760				-	-	-	-	-	-		
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	45 460			45 460	45 460	-	· ·		•	•			-		•	
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)	34 542			34 542	34 542				-	-	-		-	-	· ·	
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)	6 750			6 750	6 750	3 375				-	-		-			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	6 / 50			0 / 50	0 / 30	3 3/5				-	-		-	-		
Sub-Total Vote	41 292	-		41 292	41 292	3 375			-				-	-		
Sport and Recreation South Africa (Vote 19)	41 292	•		41 292	41 292	3 3/5	· ·		-	•	•		•	•	•	
2013 Africa Cup of Nations Host City Operating Grant																
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 5B)	1															
Municipal Human Settlements Capacity Grant	1															
Municipal Emergency Housing Grant	1															
Metro Informal Settlements Partnership Grant	1			1											.	
Sub-Total Vote				1	-	-	-						-	-	-	
Sub-Total	106 702			106 702	106 702	13 184	393	100	393				0,9%	0,2%		
Cooperative Governance (Vote 3)	100.102			100 7 02	100 / 02	13 104	393	130	585	100			0,9%	0,276	· ·	
Municipal Infrastructure Grant	29 290			29 290	29 290	7 300	4 462	4 419	4 462	4 4 19	-		15,2%	15,1%		
Sub-Total Vote	29 290			29 290			4 462		4 462				15,2%			
Sub-Total	29 290			29 290					4 462				15,2%	15,1%		
Total	135 992			135 992	135 992	20 484	4 855	4 518	4 855	4 518			6.8%			
	1													2,07		
					Year to date		First Quarter		YTD Ex	penditure	% Changes fro	om 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 2023/24	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		-			schedule	Departments to Municipalities	Provincial Department by 30		Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
R thousands	1					1	September 2023	2023								
Summary by Provincial Departments					l		l									
Education	1			· ·	-	· ·				-		· ·	-			
Health	1			· ·	-					-		· ·	-			
Social Development Public Works, Roads and Transport	1			· ·	-	· ·			-	•			-			
Public Works, Roads and Transport Agriculture	1											· ·				
Agriculture Sport, Arts and Culture	1					· ·										
Housing and Local Government	1															
Office of the Premier	1			1 .		1 .						.		.		
Other Departments	1					· ·										
Other Departments	1			1	1	1	1	1						1	1	

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: SOL PLAATJE (NC091)

NORTHERN CAPE: SOL PLAATJE (NC091)																
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes	for the 1st Q Exp as % of	Approved	Roll Over
	Division of revenue Act No. 5		Adjustments	2023/24	Approved payment schedule		Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2023/24	YTD expenditure by municipalities
	of 2022	year)	Adjustments	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipalities
	012022		1			uneer grants	Department by 30		Department	mannerpaircies	Department	manicipanties	Department	municipanties		
R thousands			1				September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)	1			1	1	1									(
Programme and Project Preparation Support Grant			1		-					-			-		(- I	
Local Government Financial Management Grant	1 700		1	1 700									1,9%		1 - 1	
Infrastructure Skills Development Grant	5 500		1	5 500	5 500	3 000	758	418	758	418			13,8%	7,6%		
Integrated City Development Grant			1	-	-	-				-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	2 000		1	2 000						-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	800		1	800						-	-		-	-		
Sub-Total Vote	10 000			10 000	10 000	4 700	791	452	791	452		-	8,6%	4,9%	-	
Cooperative Governance (Vote 3)			1													
Integrated Urban Development Grant	74 207		1	74 207	74 207	18 000	9 554		9 554	-			12,9%	-		
Municipal Systems Improvement Grant (Schedule 5B)			1	· ·		-			· ·	-			-			
Municipal Systems Improvement Grant (Schedule 6B)			1		-	-			· ·	-	-	· ·	-	-		
Municipal Disaster Grant			1	· ·		-			· ·	-		· ·	-	-		
Municipal Disaster Recovery Grant			1	· ·		-			· ·	-		· ·	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)			1	· ·		-			· ·	-		· ·	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				· · · ·		· ·				-			-			
Sub-Total Vote	74 207		I'	74 207	74 207	18 000	9 554	-	9 554	•	-		12,9%	-	· · ·	
Transport (Vote 40)			1													
Public Transport Infrastructure and Systems Grant	1	/	1	· ·		-					-	· ·	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	1	/	1	· ·						-	-	· ·	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	/	1	· ·							-	· ·	-	-		
	+ ¹	<u>↓</u> /	I'	·		· ·			· ·	-	-					L
Sub-Total Vote Public Works and Infrastructure (Vote 13)	•	•	I'	· ·		· ·	· ·	-		•	-		-	· ·	•	
Public Works and Infrastructure (Vote 13) Expanded Public Works Programme Integrated Grant (Municipality)	3 286	1	1	3 286	3 286	822	9 165	4 197	9 165	4 197			278.9%	127.7%	(I	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3 286	<u> </u>	H	3 286				4 19/ 4 197	9 165	4 19/	-		278,9%			
Sub-Total Vote Mineral Resources and Energy (Vote 34)	3 286		<u> </u>	3 286	3 286	822	9 165	4 19/	9 165	4 19/		· ·	216,9%	12/,/%	-	
Integrated National Electrification Programme (Municipal) Grant	48 026		1	48 026	48 026											
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	40 020	1	1	40 026	40 U2b	-							-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1	1	1									-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000		1	4 000	4 000	1 000	1 106	1 721	1 106	1 721			27.7%	43,0%	-	
Energy Efficiency and Demand Side Management (Wallicitial) Grant	4 000		1	4 000	4 000	1000	1100	1721	1100	1721			21,176	43,0%	I	
Sub-Total Vote	52 026			-	52 026	-	1 106	1 721	1 106				-	-		
Water and Sanitation (Vote 41)	52 020		H	52 026	52 026	i 1 000	1 100	1 /21	1100	1 721		· ·	2,1%	3,3%	· · ·	
Backlogs in Water and Sanitation at Clinics and Schools Grant			1												(
Regional Bulk Infrastructure Grant (Schedule 5B)	86 000		1	86 000	86 000	10 000									1 1	
Regional Bulk Infrastructure Grant (Schedule 6B)	00000		1	00000	00 000	10 000									1 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			1											-	1 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			1												1 1	
Municipal Water Infrastructure Grant (Schedule 5B)			1												1 1	
Municipal Water Infrastructure Grant (Schedule 6B)			1												1 1	
Bucket Eradication Programme Grant			1												1 1	
Water Services Infrastructure Grant (Schedule 5B)			1												1	
Water Services Infrastructure Grant (Schedule 6B)	17 768		1	17 768	17 768										1	
Sub-Total Vote	103 768		t'	103 768						-						
Sport and Recreation South Africa (Vote 19)	103 / 00			103 700	103 700	10 000					-		-			
2013 Africa Cup of Nations Host City Operating Grant			1												1	
2014 African Nations Championship Host City Operating Grant			1												1	
Sub-Total Vote				· .												
Human Settlements (Vote 33)	<u>+ </u>	<u> </u>	'	<u>+</u>	<u>+ </u>	<u> </u>			· ·						· · · ·	
Rural Households Infrastructure Grant (Schedule 5B)	1	/	1	· ·										1 .	1 -	
Rural Households Infrastructure Grant (Schedule 6B)	1	/	1	· ·										1 1		
Municipal Human Settlements Capacity Grant	1	1	1	1					1	1 1		.	1	1 1	1	
Municipal Emergency Housing Grant	1	1	1	1					1	1		.	1	1 1	1	
Metro Informal Settlements Partnership Grant	1	1	1	1					1 .	1 1			1	1 1	1 1	
Sub-Total Vote	· ·			· ·											· · ·	
Sub-Total	243 287			243 287			20 616	6 370	20 616	6 370			9.2%	2.8%		
Cooperative Governance (Vote 3)					2-10 201		20010	0.570	20010	0.010			3,2,0	2,076		
Municipal Infrastructure Grant	1	/	1	· ·										1 .	1 -	
Sub-Total Vote	· ·	!		· .										· · · ·		
Sub-Total	<u> </u>			· ·	· · ·	· .										
Total	243 287			243 287	243 287	34 522	20 616	6 370	20 616	6 370			9,2%	2,8%		
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	I	
	1	Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	(I	Í.
	1	/	1	1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	(I	Í.
	1	1 /	1	1	1	Municipalities	Department by 30 September 2023	30 September 2023	Department		Department	1	Department	1 1	(I	1
R thousands	1	/	1	1			Sobtember 2023	2023						1 1	í I	Í.
Summary by Provincial Departments	1			1	t	1	1			1					I	[
Education	1				-						-		-	I	I	ſ
Health	1	1 /	1	· ·		1 .					-			1 .	(I	1
Social Development	1	/	1			· ·			· ·		-	· ·		.!	í I	Í.
Public Works, Roads and Transport	1	/	1	· ·	-	· ·			· ·		-			1 -	(I	Î.
		1 1	1	1 .	1 .	1 .	1	1	· ·	I -				1 .!	(I	1
Agriculture																
Sport, Arts and Culture			ļ ,	· ·						-	-		-	-	ן ו	l
Sport, Arts and Culture Housing and Local Government					-	:			:	:	-	:	-	:	۱ I	
Sport, Arts and Culture				-						-	-		-	-		

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: DIKGATLONG (NC092)

NORTHERN CAPE: DIKGATLONG (NC092)																
						to date		Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5 of 2022	year)	Adjustments	2023/24	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2023/24	by municipalities
	OT 2022					direct grants		30 September	Department	municipalities	Department	municipalities	Department	municipalities		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)							ocptember 2020	2020								
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	3 100			3 100	3 100	3 100								-		
Infrastructure Skills Development Grant	3 100			3 100	3 100	3 100				-			-			
Integrated City Development Grant					-					-			-			
				· ·		-			· ·	-		· ·	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-					· ·	-			-		-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	•			-	-	-	•	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	-	-	-	-	-	-		-		
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	1				-	-	1				-	· ·	-	-		
Public Transport Network Grant	1		1	1 .			1	1		-	-	· ·	-	-		
Rural Road Assets Management Systems Grant				· ·	-	-				-	-	· ·	-	-	· ·	
Sub-Total Vote		-			-	-	-				-					
Public Works and Infrastructure (Vote 13)							1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 017			1 017	1 017	254	94		94		-	· ·	9,2%	-		
Sub-Total Vote	1 017	-		1 017	1 017	254	94		94		-		9,2%			
Mineral Resources and Energy (Vote 34)													-,-,-			
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000		1 759		1 759				35.2%			
Integrated National Electrification Programme (Allocation in-kind) Grant	3 893			3 893	3 893		1755		1735	-	-		55,270	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 093			3 093	3 093					-			-	-		
										-			-			
Energy Efficiency and Demand Side Management (Municipal) Grant					-					-			-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	•	-	-	-	
Sub-Total Vote	8 893	•		8 893	8 893	•	1 759	-	1 759		-	-	35,2%		•	
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 5B)					-					-	-		-	-	-	
Bucket Eradication Programme Grant										-			-			
Water Services Infrastructure Grant (Schedule 5B)										-			-			
					-					-			-	-		
Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000	-				-	-		-	-	-	
Sub-Total Vote	10 000			10 000	10 000		· ·	-	•		-				•	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				· ·	-				· ·	-	-		-	-	· ·	
2014 African Nations Championship Host City Operating Grant				-		-			· ·	-			-		· ·	
Sub-Total Vote					-		-	-			-	-		-		
Human Settlements (Vote 33)							1									
Rural Households Infrastructure Grant (Schedule 5B)	1			· ·			1				-					
Rural Households Infrastructure Grant (Schedule 6B)	1		1	· ·		-	1	1					-			
Municipal Human Settlements Capacity Grant														-		
Municipal Frengency Housing Grant	1			1			1									
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1		1	1 .			1						-	-		
	+			· · ·		-	1		· ·	-	-	· · ·	-	-		
Sub-Total Vote		-				•					-	-			· ·	
Sub-Total	23 010	-		23 010	23 010	3 354	1 853	-	1 853	-	-	-	20,3%		-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	22 563			22 563	22 563	5 000	4 952		4 952	-	-	· ·	21,9%		· ·	
Sub-Total Vote	22 563	-		22 563	22 563	5 000	4 952		4 952	-	-		21,9%			
Sub-Total	22 563			22 563					4 952		-		21,9%			
Total	45 573	-		45 573	45 573	8 354	6 805		6 805		-		21,5%			
					Year to date		First Quarter		YTD Ex	penditure	% Changes fi	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services	s) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1			1		Municipalities	Department by 30		Department		Department	1	Department			1
			1	1			September 2023	2023				1				1
R thousands	-			-			-					-				
Summary by Provincial Departments					l		1									
Education				· ·	-	· ·	I		· ·	· ·		· ·		-		
Health	1			· ·	-		1	1	· ·			-	-			1
Social Development	1		1	· ·	-		1	1			-		-	- 1		1
Public Works, Roads and Transport	1		1	· ·			1	1								1
Agriculture	1			· ·	-		1	1								1
Sport, Arts and Culture	1						1	1								1
Housing and Local Government	1		1	· ·	· ·		1			1						1
Office of the Premier	1			· ·			1	1								1
Other Departments	1		1	· ·			1	1				· ·				1
	1															

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: MAGARENG (NC093)

NORTHERN CAPE: MAGARENG (NC093)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	oenditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	Division of revenue Act No. 5	Adjustment (Mid year)	Adjustments	2023/24	Approved payment schedule			Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		by municipalities
	of 2022	year)	Aujustments	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
	012022					unect grants	Department by 30		Department	municipanties	Department	manicipanties	Department	manneipannes		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant													-			
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	602		602				20,1%			
Infrastructure Skills Development Grant	0000				0.000	0.000	002		002				20,170			
Integrated City Development Grant														-		
Neighbourhood Development Partnership (Schedule 5B)													-			
									· ·	-			-			
Neighbourhood Development Partnership (Schedule 6B)					-	-			•	-			-			
Sub-Total Vote	3 000	-		3 000	3 000	3 000	602	-	602	-		-	20,1%	•		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant						-			· ·				-	-		
Municipal Systems Improvement Grant (Schedule 5B)				· ·					· ·	-			-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-				-			-		-	
Municipal Disaster Grant	5 145			5 145	5 145	5 145				-			-		-	
Municipal Disaster Recovery Grant					-					-			-			
Municipal Demarcation Transition Grant (Schedule 5B)					-								-			
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote	5 145			5 145	5 145	5 145										
Transport (Vote 40)	5 145	-		5 145	5 145	5 145		-		-	-	-	-		-	
Public Transport Infrastructure and Systems Grant																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				1 .	-						-		-	-	-	
				· ·	-	-				-	-	· ·	-	-	· ·	
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)	950			950	950				142	-	-	· ·	14,9%			
Sub-Total Vote	950	-		950	950	238	142		142				14,9%	-		
Mineral Resources and Energy (Vote 34)				1	1								,			
Integrated National Electrification Programme (Municipal) Grant				.	-				.					-	.	
Integrated National Electrification Programme (Allocation in-kind) Grant																
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 (Midincipal) Grant				-	-	-				-	-		-		-	
										-			-			
Sub-Total Vote	•	•		· ·	-		· ·	•		•	•	•	•	•	•	
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)	20 000			20 000	20 000	-				-	-		-		-	
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)	19 515			19 515	19 515	9 758	8 000		8 000				41,0%			
Water Services Infrastructure Grant (Schedule 6B)	13 3 13			13 515	13 313	5750	0000		0000	-			41,076		-	
Sub-Total Vote	39 515						8 000		8 000				-			
Sport and Recreation South Africa (Vote 19)	39 515	-		39 515	39 515	9 758	8 000	-	8 000	•			41,0%	•	•	
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				I .												
Metro Informal Settlements Partnership Grant					-											
Sub-Total Vote				1	-	1			-		-		-			
Sub-Total Vote	48 610			48 610	48 610	- 18 141	8 744		8 744		•	· ·	30,6%	•		
Sub-Total Cooperative Governance (Vote 3)	45 610			46 610	46 610	18 141	5 /44	-	5 /44		•		30,6%			
	12 452			12 452	12 452	5 000	7 497		7 497				60,2%			
Municipal Infrastructure Grant										-	-	· ·				
Sub-Total Vote	12 452	-		12 452	12 452	5 000		-	7 497	•			60,2%		•	
Sub-Total	12 452	-		12 452	12 452	5 000	7 497	-	7 497			•	60,2%			
Total	61 062	· ·		61 062	61 062	23 141	16 241	-	16 241	•		· ·	39,6%	· ·		
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2023	30 September 2023	Department		Department		Department			
R thousands							September 2023	2023								
Summary by Provincial Departments						l										
Summary by Provincial Departments Education					<u> </u>											
Education Health				· ·				1	· ·				· ·			
								1	· ·				-			
Social Development				· ·				1	· ·	· ·						
Public Works, Roads and Transport				· ·	-			1	· ·		-					
Agriculture				· ·		· ·		1	· ·	· · ·		· ·	-			
Sport, Arts and Culture				· ·	-				· ·	•	-		-			
Housing and Local Government				· ·		· ·		1	· ·	· ·		· ·	-	· ·		
Office of the Premier				· ·		· ·		1	· ·	· ·		· ·	-	· ·		
Other Departments	1	1		1	1		1									

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: PHOKWANE (NC094)

NORTHERN CAPE: PHOKWANE (NC094)																
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First C Actual	Quarter Actual	Actual	oenditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes	for the 1st Q Exp as % of	Approved	Roll Over
	Division of revenue Act No. 5		Adjustments	2023/24	Approved payment schedule		Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2023/24	YTD expenditure by municipalities
	of 2022	year)	Adjustments	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipalities
	01 2022					unect grants		30 September	Department	municipalities	Department	municipanties	Department	municipanties		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)					1		50pt011001 2023	2323								
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	336		336				10,8%	-		
Infrastructure Skills Development Grant	3 100			3 100	3 100	3 100	330						10,0 %			
									· ·	-			-			
Integrated City Development Grant Neichbourhood Development Partnership (Schedule 5B)					-	-			· ·	-			-			
					-	-			· ·	-			-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			•	-	-	•	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	336	-	336	-		-	10,8%	-	-	
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 Infrastructure and Systems Grant Public Transport Network Operations Grant										-						
Public Transport Network Operations Grant Public Transport Network Grant					-				-	-	-	· ·	-	-		
				· ·	-				-		-		-	-	· ·	
Rural Road Assets Management Systems Grant	1			-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-			-	•	•	-			-	-	•	•		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)					-	-			-	-	-	-	-	-	-	
Sub-Total Vote		-			-		-	-		-			-	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	15 500			15 500	15 500											
Integrated National Electrification Programme (Allocation in-kind) Grant	356			356	356											
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														-		
	15.050															
Sub-Total Vote Water and Sanitation (Vote 41)	15 856	-		15 856	15 856	-		•	· ·	•	•		•	•	•	
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)	30 668			30 668	30 668	15 334	1 318		1 318				4,3%			
Water Services Infrastructure Grant (Schedule 6B)	00000				00 000	10 001	1010		1010				4,070			
Sub-Total Vote	30 668			20.000	30 668	15 334	1 318		1 318				4.3%			
Sport and Recreation South Africa (Vote 19)	30 000	•		30 668	30 008	10 334	1 318	•	1 318	•	•		4,3%	•	•	
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				· ·	-				.			· ·	- 1	-		
Municipal Emergency Housing Grant					-					-						
Metro Informal Settlements Partnership Grant					-					-			-			
Sub-Total Vote								-								
Sub-Total	49 624			49 624	49 624		1 654		1 654		-		3.4%	-		
Cooperative Governance (Vote 3)	45 024	· ·		40 024	40 024	10 434	1 034		1.034			· ·	3,476			
Municipal Infrastructure Grant	30 710			30 710	30 710	15 000	297		297		-		1,0%			
Sub-Total Vote	30 710			30 710	30 710		297		297			-	1,0%		-	
Sub-Total	30 710	-		30 710					297		•	· ·	1,0%			
Sub-Total Total	30 710			30 710		15 000			297				1,0%		· ·	
1 Utdi	80 334	· ·		00 334	80 334	33 434	1 1 951		1 951	· ·			Z,4%			
										penditure	N/ Ohana 1	om 1st to 1st Q	N Ohai	for the 1st Q		
					Year to date		First Quarter									
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2023/24	schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
					schedule	Municipalities	Department by 30	30 September	Department	mannapanties	Department		Department			
					1		September 2023	2023								
R thousands																
Summary by Provincial Departments																
Education													-			
Health				-	-	· ·		1								
Social Development				· ·		· ·		1								
Public Works, Roads and Transport						· ·		1								
Agriculture				1 1				1		.			1 1			
Sport, Arts and Culture						· ·		1								
Housing and Local Government				1 1		1					-	1]	1		
Office of the Premier				1 1		1 :		1						:		
Other Departments								1								

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: JOE MOROLONG (NC451)

Division of	Adjustment (Mid	Other	Total Augilable									% Changes	for the 1st Q	Approved	Roll Over
														I otal Available	by municipalities
	year) i	Adjustments	2023/24	payment schedule										2023/24	by municipalities
OT 2022					direct grants				municipalities		municipalities		municipalities		
I								Department		Department		Department			
	′					September 2023	2023								
I															
2 100			2 100	2 100	2 100	1 072	1.022	1 1 7 7 2	1 022			41.10			
3 100			3 100	3 100	3 100	12/3	1 032	1213	1 0 3 2			41,170	33,3%		
								· ·	-			-		-	
I				-					-			-			
I			-	-	-			· ·	-			-	-		
			-	-	-			-	-	-		-	-	-	
3 100			3 100	3 100	3 100	1 273	1 032	1 273	1 032	•		41,1%	33,3%	•	
								· ·	-			-	-		
								· ·	-			-	-		
			-	-	-			· ·	-		-	-	-	-	
I			-	-	-			· ·	-	-		-		-	
			-	-	-			· ·	-		-	-	-	-	
			· ·	-				· ·	-		-	-	-		
			-	-	-			· ·	-		-	-		-	
				-	-	-	-		-		-	-			
1	1 /		· ·	-					-		· ·	- 1	· -	-	
1	'		· ·	- 1					-		· ·	-	· -	-	
1	1 /		· ·	-					-	-	· ·	- 1		-	
1	1 /			-	-				-			-		-	
1 .				-											
+															
2 159	1 /		2 159	2 159	540	628		628		-		29.1%	I		
									-						
2 133			2 133	2 133	340	020	-	020	-		-	23,170	-	-	
15 409			15 409	15 409					-	-		-		-	
15 400			13 400	13 400					-			-			
				-					-			-			
I				-					-			-			
												-			
15 408	· · ·		15 408	15 408	•	•		•	•	•	-	•	•	•	
I															
								· ·	-			-	-		
								· ·	-			-	-		
			-	-	-			· ·	-		-	-	-	-	
			-	-	-			· ·	-		-	-	-	-	
			· ·	-				· ·	-		-	-	-		
I			-	-	-			· ·	-	-		-	-	-	
			-	-	-			· ·	-		-	-		-	
			-	-	-			· ·	-		-	-		-	
53 700			53 700	53 700	26 850	10 363	8 284	10 363	8 284		-	19,3%	15,4%	-	
									-						
											-	-		-	
53 700 1			53 700	53 700	26 850	10 363	8 284	10 363	8 284			- 19.3%	- 15.4%		
53 700	· ·		53 700	53 700	26 850	10 363	8 284	10 363	8 284	-	-	19,3%	- 15,4%	-	
53 700			53 700	53 700	26 850	10 363	8 284	10 363	8 284	-	•	19,3%	- 15,4%	· ·	
53 700	-		53 700	53 700		10 363	8 284		8 284		•	- 19,3%	- 15,4%	· ·	
53 700			53 700	53 700		10 363	8 284	-	8 284	-			- 15,4%	-	
	-		-	-	-	- 10 363	8 284	-	8 284	- - - -		-		-	
			-	-	-	- 10 363	8 284 	-	8 284 - - -	-	· · ·	-	- 15,4%	-	
			-	-	:	- 10 363	- 8 284	-	8 284 - - - -	-	· · · · · · · · · · · · · · · · · · ·	-			
	· ·		-	-	-	- 10 363		-	8 284 - - - -	-	· · · ·	-	- 15,4% - - -		
	· ·		-		-	- 10 363		-	8 284 - - - - - - -			-		-	
	· ·		-		-	- 10 363	8 284	-	8 284 - - - - - - -		-	-		-	
	•		-		-			-	8 284 - - - - - - - - -			-	- 15,4% - - - - - - - - - -		
· ·			-	-	-	· ·			-	- - - - - - - - - - - - - - - - - - -		-			
	· · ·		-		-	10 363		-	-	- - - - - - - - - - - - - - - - - - -		-		· · · · · · · · · · · · · · · · · · ·	
74 367			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		9 317	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		
				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	9317 3 330	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -				
	· ·				- - - - - - - - - - - - - - - - - - -	12264 2 438 2 438	9317 3 330 3 330		- - - - - - - - - - - - - - - - - - -	-	-			- - - - - - - - - - - - - - - - - - -	
74 367 82 527 82 527 82 527 82 527	· · ·			- - - - - - - - - - - - - - - - - - -			9317 3330 3330 3330		- - - - - - - - - - - - - - - - - - -			20,8%		- - - - - - - - - - - - - - - - - - -	
	· · ·						9317 3330 3330 3330		- - - - - - - - - - - - - - - - - - -	-				- - - - - - - - - - - - - - - - - - -	
74 367 82 527 82 527 82 527 82 527	· · ·					12 264 2 438 2 438 2 438 2 438 14 702	9317 3330 3330 3330		9 317 9 317 3 330 3 330 3 330 12 647	-	-	20.8% 3.0% 3.0% 3.0%		- - - - - - - - - - - - - - - - - - -	
	· · ·						9317 3 330 3 330 12 647			- - - - % Changes fr	- - - - - - -			- - - - - - - - - - - - - - - - - - -	
74 367 82 527 82 527 82 527 82 527		Other					9 317 9 317 3 330 3 330 12 647 Actual			- - - % Changes fr Actual	- - - - - - - - - - - - - - - - - - -	20,8% 3,0% 3,0% 10,4% % Changes Exp as % of		- - - - - - - - - - - - - - - - - - -	
	· · ·	Other Adjustments					9317 3 330 3 330 12 647			- - - - % Changes fr	- - - - - - -			- - - - - - - - - - - - - - - - - - -	
						12 264 2 438 2 438 14 702 First Quarter Actual expenditure Provincial Department by 30	9317 9317 3330 3330 12647 Actual expenditure by municipalities by 30 September			- - - % Changes fr Actual expenditure	om 1st to 1st Q Actual expenditure by			- - - - - - - - - - - - - - - - - - -	
							9 317 9 317 3 330 3 330 12 647 Actual expenditure by municipalities by				om 1st to 1st Q Actual expenditure by	20,8% 20,8% 3,0% 3,0% 3,0% % Change Exp as % of Allocation Provincial		- - - - - - - - - - - - - - - - - - -	
						12 264 2 438 2 438 14 702 First Quarter Actual expenditure Provincial Department by 30	9317 9317 3330 3330 12647 Actual expenditure by municipalities by 30 September				om 1st to 1st Q Actual expenditure by	20,8% 20,8% 3,0% 3,0% 3,0% % Change Exp as % of Allocation Provincial		- - - - - - - - - - - - - - - - - - -	
						12 264 2 438 2 438 14 702 First Quarter Actual expenditure Provincial Department by 30	9317 9317 3330 3330 12647 Actual expenditure by municipalities by 30 September				om 1st to 1st Q Actual expenditure by	20,8% 20,8% 3,0% 3,0% 3,0% % Change Exp as % of Allocation Provincial		- - - - - - - - - - - - - - - - - - -	
						12 264 2 438 2 438 14 702 First Quarter Actual expenditure Provincial Department by 30	9317 9317 3330 3330 12647 Actual expenditure by municipalities by 30 September				om 1st to 1st Q Actual expenditure by	20,8% 20,8% 3,0% 3,0% 3,0% % Change Exp as % of Allocation Provincial		- - - - - - - - - - - - - - - - - - -	
						12 264 2 438 2 438 14 702 First Quarter Actual expenditure Provincial Department by 30	9317 9317 3330 3330 12647 Actual expenditure by municipalities by 30 September				om 1st to 1st Q Actual expenditure by	20,8% 20,8% 3,0% 3,0% 3,0% % Change Exp as % of Allocation Provincial		- - - - - - - - - - - - - - - - - - -	
						12 264 2 438 2 438 14 702 First Quarter Actual expenditure Provincial Department by 30	9317 9317 3330 3330 12647 Actual expenditure by municipalities by 30 September				om 1st to 1st Q Actual expenditure by	20,8% 20,8% 3,0% 3,0% 3,0% 3,0% % Change Exp as % of Allocation Provincial		- - - - - - - - - - - - - - - - - - -	
						12 264 2 438 2 438 14 702 First Quarter Actual expenditure Provincial Department by 30	9317 9317 3330 3330 12647 Actual expenditure by municipalities by 30 September				om 1st to 1st Q Actual expenditure by	20,8% 20,8% 3,0% 3,0% 3,0% 3,0% % Change Exp as % of Allocation Provincial		- - - - - - - - - - - - - - - - - - -	
						12 264 2 438 2 438 14 702 First Quarter Actual expenditure Provincial Department by 30	9317 9317 3330 3330 12647 Actual expenditure by municipalities by 30 September				om 1st to 1st Q Actual expenditure by	20,8% 20,8% 3,0% 3,0% 3,0% 3,0% % Change Exp as % of Allocation Provincial		- - - - - - - - - - - - - - - - - - -	
						12 264 2 438 2 438 14 702 First Quarter Actual expenditure Provincial Department by 30	9317 9317 3330 3330 12647 Actual expenditure by municipalities by 30 September				om 1st to 1st Q Actual expenditure by	20,8% 20,8% 3,0% 3,0% 3,0% 3,0% % Change Exp as % of Allocation Provincial		- - - - - - - - - - - - - - - - - - -	
						12 264 2 438 2 438 14 702 First Quarter Actual expenditure Provincial Department by 30	9317 9317 3330 3330 12647 Actual expenditure by municipalities by 30 September				om 1st to 1st Q Actual expenditure by	20,8% 20,8% 3,0% 3,0% 3,0% 3,0% % Change Exp as % of Allocation Provincial		- - - - - - - - - - - - - - - - - - -	
						12 264 2 438 2 438 14 702 First Quarter Actual expenditure Provincial Department by 30	9317 9317 3330 3330 12647 Actual expenditure by municipalities by 30 September				om 1st to 1st Q Actual expenditure by	20,8% 20,8% 3,0% 3,0% 3,0% 3,0% % Change Exp as % of Allocation Provincial		- - - - - - - - - - - - - - - - - - -	
	Division of revenue Act No. 5 of 2022 3 100 3 100 3 100 - - 2 159 2 159 15 408 - 15 408 53 700	revenue Act No. 5 year) of 2022 3 100 3 100 3 100 3 100 - - - - - - - - - - - -	revenue Act No. 5 year) Adjustments 0 2022 5 year) Adjustments 3 100	revenue Act No. 5 year) Adjustments 2223/24 3 100	Division of revenue Act, bit of 2022 Adjustment (Mid year) Other Adjustments Total Available 202324 Approved payment schedule 3 100 - - - - 3 100 - - - - 3 100 - 3 100 3 100 3 100 - - - - - 3 100 - - 3 100 3 100 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 2 159 - 2 159	revenue Act No. 5 year) Adjustments 202324 payment schedule, municipalities for direct grants 3 100 3 100 3 100 3 100 3 100 3 100 3 100 3 100 3 100 <t< td=""><td>Division of prevenue Act, and pustment (Mic of 2022) Adjustment algustment (Mic payment schedule aspenditive 2023/24 Total Available payment schedule aspenditive 2023/24 Adjustment (Mic aspenditive aspenditiv</td><td>Division of prevenue Actual system Adjustment (Mid system) Other Adjustments Total Available 2023/24 Adjustment of payment schedule asynetize schedule asynetrize schedule asynetize schedule asynetize schedul</td><td>Division of revenue Act 10 9 2032 5 Adjustment (Mid year) Other Adjustments Total Available 2023/24 Payment schedule payment schedule payment schedule nuncipailites (markedule nuncipailites) Actual expenditure begartment by 30 September 2023 Actual expenditure september 2023 Actual expenditure september 2023 Actual expenditure begartment by 30 12/3 Begreative by 30 September 2023 Begreative by 30 September 2023 Begreative by</td><td>Division of prevent Actival of 2022. Adjustment (Mic) system Other Adjustments Total Available 2023/24 Approved payment schedule payment schedule incicipatifies Total available appentione sependitur</td><td>Division of revenue ACI 10 of 2022 Adjustment MM pyear) Other Adjustments Total Available 2023/24 Approval pyearl between mulcipalities of mulcipalities of mulcipalities of 30 spetment by 30 spetment /td><td>Division of revenue AC 102 Adjustmention of years Adjustmention Algustmention 2020/2 Total Available years Actual base Actual expenditure base Actual expenditure base Actual expenditure base Actual municipalities Actual penditure base Actual expenditure base Actual municipalities Actual penditure base Actual municipalities Actual penditure base Actual municipalities Actual penditure base Actual penditure</td><td>Division of revenue AF. No Adjustments ysey Total Available Adjustments Actual 22/3/4 Actual pyment school and segument school segument school school segument school segument school scho</td><td>Division of reverse ALNS Algustment Mile year Other Algustment Miles Total Analable Agences (arc grants) Actual expendium by municipalities Actual expendium by municipalities Actual expendium by municipalities Actual municipalities Actual expendium by municipalities Actual expendium by municipalities</td><td>Distant Adjustment (servers) At 16.3 Other (servers) At 16.3 Adjustment (servers) At 16.3 Adjusttment (servers) At 16.3 Adjustment (servers) At</td></t<>	Division of prevenue Act, and pustment (Mic of 2022) Adjustment algustment (Mic payment schedule aspenditive 2023/24 Total Available payment schedule aspenditive 2023/24 Adjustment (Mic aspenditive aspenditiv	Division of prevenue Actual system Adjustment (Mid system) Other Adjustments Total Available 2023/24 Adjustment of payment schedule asynetize schedule asynetrize schedule asynetize schedule asynetize schedul	Division of revenue Act 10 9 2032 5 Adjustment (Mid year) Other Adjustments Total Available 2023/24 Payment schedule payment schedule payment schedule nuncipailites (markedule nuncipailites) Actual expenditure begartment by 30 September 2023 Actual expenditure september 2023 Actual expenditure september 2023 Actual expenditure begartment by 30 12/3 Begreative by 30 September 2023 Begreative by 30 September 2023 Begreative by	Division of prevent Actival of 2022. Adjustment (Mic) system Other Adjustments Total Available 2023/24 Approved payment schedule payment schedule incicipatifies Total available appentione sependitur	Division of revenue ACI 10 of 2022 Adjustment MM pyear) Other Adjustments Total Available 2023/24 Approval pyearl between mulcipalities of mulcipalities of mulcipalities of 30 spetment by 30 spetment	Division of revenue AC 102 Adjustmention of years Adjustmention Algustmention 2020/2 Total Available years Actual base Actual expenditure base Actual expenditure base Actual expenditure base Actual municipalities Actual penditure base Actual expenditure base Actual municipalities Actual penditure base Actual municipalities Actual penditure base Actual municipalities Actual penditure base Actual penditure	Division of revenue AF. No Adjustments ysey Total Available Adjustments Actual 22/3/4 Actual pyment school and segument school segument school school segument school segument school scho	Division of reverse ALNS Algustment Mile year Other Algustment Miles Total Analable Agences (arc grants) Actual expendium by municipalities Actual expendium by municipalities Actual expendium by municipalities Actual municipalities Actual expendium by municipalities Actual expendium by municipalities	Distant Adjustment (servers) At 16.3 Other (servers) At 16.3 Adjustment (servers) At 16.3 Adjusttment (servers) At 16.3 Adjustment (servers) At

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: GA-SEGONYANA (NC452)

NORTHERN CAPE: GA-SEGONYANA (NC452)									VED E							
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	enditure Actual	% Changes fre	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	XTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2022	year)	Aujustments	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
	0.2022					uncor granto	Department by 30		Department	mannoipantico	Department	manioipantico	Department	mannoipantico		
R thousands							September 2023									
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-		-				-			-		-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	2 100	1 880	2 100	1 880			67,7%	60,6%	-	
Infrastructure Skills Development Grant				-		-				-			-	-	-	
Integrated City Development Grant				-		-				-			-		-	
Neighbourhood Development Partnership (Schedule 5B)	20 000			20 000		5 000		4 021	-	4 021		-	-	20,1%	-	
Neighbourhood Development Partnership (Schedule 6B)	100			100	100	-				-			-		-	
Sub-Total Vote	23 200			23 200	23 200	8 100	2 100	5 901	2 100	5 901	-		9,1%	25,5%		
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)	1															
Public Transport Infrastructure and Systems Grant	1			-	-	-			· ·		-	· ·	-		-	
Public Transport Network Operations Grant	1			-	-	-			-		-	· ·	-		-	
Public Transport Network Grant	1			· ·	-	-			-		-	· ·		-	-	
Rural Road Assets Management Systems Grant				-	-	-			-	-	-		-	-	-	
Sub-Total Vote	· ·			· ·	-	-		•	-	-	-	•		-		
Public Works and Infrastructure (Vote 13)	1															
Expanded Public Works Programme Integrated Grant (Municipality)	1 111			1 111	1 111	278	272		272	272	-		24,5%		-	
Sub-Total Vote	1 111	-		1 111	1 111	278	272	272	272	272	-	· ·	24,5%	24,5%	-	
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	43 025			43 025	43 025	10 000	8 657		8 657	-			20,1%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	152 109			152 109	152 109	-			· ·	-			-	-	-	
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	195 134	-		195 134	195 134	10 000	8 657	•	8 657	•	•	•	20,1%	-	•	
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 5B) Municipal Water Infrastructure Grant (Schedule 6B)				· ·						-			-	-	-	
				· ·					-	-			-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	42 250			42 250	42 250	21 125	13 116	13 806	13 116	13 806			31,0%	- 32,7%	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	42 200			42 200	42 250	21 125	13 110	13 000	13 110	13 000			31,0%	32,7%	-	
Sub-Total Vote	42 250			42 250	42 250	21 125	13 116	13 806	-	13 806			31.0%	32.7%		
Sport and Recreation South Africa (Vote 19)	42 200	•		42 200	42 200	21 125	13 110	13 806	13 116	13 806	•		31,0%	32,1%	•	
2013 Africa Cup of Nations Host City Operating Grant						-				-						
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)	1			· .		-								_		
Rural Households Infrastructure Grant (Schedule 5B)	1					-]		1	1	-	-	
Municipal Human Settlements Capacity Grant	1					-]		1	1	-		
Municipal Froman Sectioning Grant	1			1		-									-	
Metro Informal Settlements Partnership Grant	1											.			-	
Sub-Total Vote	1	-			-						-		-	-		
										-	•					
Sub-Total	261 605	-		261 695	261 695	39 502	24 145	19 070	24 145	19 070	-		22 1%	18 2%		
Sub-Total Cooperative Governance (Vote 3)	261 695			261 695	261 695	39 503	24 145	19 979	24 145	19 979			22,1%	18,2%		
Cooperative Governance (Vote 3)																
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	63 399			63 399	63 399	10 800	7 867	3 579	7 867	3 579	-		12,4%	5,6%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	63 399 63 399	•		63 399 63 399	63 399 63 399	10 800 10 800	7 867 7 867	3 579 3 579	7 867 7 867	3 579 3 579	-		12,4% 12,4%	5,6% 5,6%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	63 399	-		63 399	63 399 63 399 63 399	10 800 10 800	7 867 7 867 7 867	3 579 3 579 3 579 3 579	7 867	3 579	-		12,4%	5,6% 5,6% 5,6%	· · ·	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	63 399 63 399 63 399			63 399 63 399 63 399	63 399 63 399 63 399	10 800 10 800 10 800	7 867 7 867 7 867	3 579 3 579 3 579 3 579	7 867 7 867 7 867	3 579 3 579 3 579 3 579		- - - -	12,4% 12,4% 12,4%	5,6% 5,6% 5,6%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	63 399 63 399 63 399			63 399 63 399 63 399	63 399 63 399 63 399	10 800 10 800 10 800	7 867 7 867 7 867	3 579 3 579 3 579 3 579	7 867 7 867 7 867 32 012	3 579 3 579 3 579 3 579		- - - - - - - - - - 	12,4% 12,4% 12,4% 12,5%	5,6% 5,6% 5,6%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	63 399 63 399 63 399 63 399 325 094	- - - Adjustment	Other	63 399 63 399 63 399 325 094 Total Available	63 399 63 399 63 399 325 094 Year to date Approved	10 800 10 800 10 800 50 303 Transferred from	7 867 7 867 7 867 32 012 First Quarter Actual	3 579 3 579 3 579 23 558 Actual	7 867 7 867 7 867 32 012 YTD Exp Actual	3 579 3 579 3 579 23 558 Senditure Actual	- % Changes fr Actual	om 1st to 1st Q Actual	12,4% 12,4% 12,4% 18,5% % Changes Exp as % of	5,6% 5,6% 5,6% 13,6% for the 1st Q Exp as % of		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	63 399 63 399 63 399 63 399 325 094	- - - -	Other Adjustments	63 399 63 399 63 399 63 399 325 094	63 399 63 399 63 399 325 094 Year to date Approved payment	10 800 10 800 50 303 Transferred from Provincial	7 867 7 867 7 867 32 012 First Quarter Actual expenditure	3 579 3 579 3 579 23 558 Actual expenditure by	7 867 7 867 7 867 32 012 YTD Exj Actual expenditure	3 579 3 579 3 579 23 558 penditure Actual expenditure by	- % Changes fr Actual expenditure	om 1st to 1st Q Actual expenditure by	12,4% 12,4% 12,4% 12,4% 18,5% % Changes Exp as % of Allocation	5,6% 5,6% 5,6% 13,6% for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Tetal	63 399 63 399 63 399 63 399 325 094	- - - Adjustment		63 399 63 399 63 399 325 094 Total Available	63 399 63 399 63 399 325 094 Year to date Approved	10 800 10 800 10 800 50 303 Transferred from Provincial Departments to	7 867 7 867 7 867 32 012 First Quarter Actual expenditure Provincial	3 579 3 579 3 579 23 558 Actual expenditure by municipalities by	7 867 7 867 7 867 32 012 YTD Exj Actual expenditure Provincial	3 579 3 579 3 579 23 558 Senditure Actual	- % Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual	12,4% 12,4% 12,4% 18,5% % Changes Exp as % of Allocation Provincial	5,6% 5,6% 5,6% 13,6% for the 1st Q Exp as % of		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Tetal	63 399 63 399 63 399 63 399 325 094	- - - Adjustment		63 399 63 399 63 399 325 094 Total Available	63 399 63 399 63 399 325 094 Year to date Approved payment	10 800 10 800 50 303 Transferred from Provincial	7 867 7 867 7 867 32 012 First Quarter Actual expenditure Provincial Department by 30	3 579 3 579 3 579 23 558 Actual expenditure by	7 867 7 867 7 867 32 012 YTD Exj Actual expenditure	3 579 3 579 3 579 23 558 penditure Actual expenditure by	- % Changes fr Actual expenditure	om 1st to 1st Q Actual expenditure by	12,4% 12,4% 12,4% 12,4% 18,5% % Changes Exp as % of Allocation	5,6% 5,6% 5,6% 13,6% for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Tetal	63 399 63 399 63 399 63 399 325 094	- - - Adjustment		63 399 63 399 63 399 325 094 Total Available	63 399 63 399 63 399 325 094 Year to date Approved payment	10 800 10 800 10 800 50 303 Transferred from Provincial Departments to	7 867 7 867 7 867 32 012 First Quarter Actual expenditure Provincial	3 579 3 579 3 579 23 558 Actual expenditure by municipalities by 30 September	7 867 7 867 7 867 32 012 YTD Exj Actual expenditure Provincial	3 579 3 579 3 579 23 558 penditure Actual expenditure by	- % Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	12,4% 12,4% 12,4% 18,5% % Changes Exp as % of Allocation Provincial	5,6% 5,6% 5,6% 13,6% for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands	63 399 63 399 63 399 63 399 325 094	- - - Adjustment		63 399 63 399 63 399 325 094 Total Available	63 399 63 399 63 399 325 094 Year to date Approved payment	10 800 10 800 10 800 50 303 Transferred from Provincial Departments to	7 867 7 867 7 867 32 012 First Quarter Actual expenditure Provincial Department by 30	3 579 3 579 3 579 23 558 Actual expenditure by municipalities by 30 September	7 867 7 867 7 867 32 012 YTD Exj Actual expenditure Provincial	3 579 3 579 3 579 23 558 penditure Actual expenditure by	- % Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	12,4% 12,4% 12,4% 18,5% % Changes Exp as % of Allocation Provincial	5,6% 5,6% 5,6% 13,6% for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Stummary by Provincial Departments	63 399 63 399 63 399 63 399 325 094	- - - Adjustment		63 399 63 399 63 399 325 094 Total Available	63 399 63 399 63 399 325 094 Year to date Approved payment	10 800 10 800 10 800 50 303 Transferred from Provincial Departments to	7 867 7 867 7 867 32 012 First Quarter Actual expenditure Provincial Department by 30	3 579 3 579 3 579 23 558 Actual expenditure by municipalities by 30 September	7 867 7 867 7 867 32 012 YTD Exj Actual expenditure Provincial	3 579 3 579 3 579 23 558 penditure Actual expenditure by	- % Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	12,4% 12,4% 12,4% 18,5% % Changes Exp as % of Allocation Provincial	5,6% 5,6% 5,6% 13,6% for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands	63 399 63 399 63 399 63 399 325 094	- - - Adjustment		63 399 63 399 63 399 325 094 Total Available	63 399 63 399 63 399 325 094 Year to date Approved payment	10 800 10 800 10 800 50 303 Transferred from Provincial Departments to	7 867 7 867 7 867 32 012 First Quarter Actual expenditure Provincial Department by 30	3 579 3 579 3 579 23 558 Actual expenditure by municipalities by 30 September	7 867 7 867 7 867 32 012 YTD Exj Actual expenditure Provincial	3 579 3 579 3 579 23 558 penditure Actual expenditure by	- % Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	12,4% 12,4% 12,4% 18,5% % Changes Exp as % of Allocation Provincial	5,6% 5,6% 5,6% 13,6% for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education	63 399 63 399 63 399 63 399 325 094	- - - Adjustment		63 399 63 399 63 399 325 094 Total Available	63 399 63 399 63 399 325 094 Year to date Approved payment	10 800 10 800 10 800 50 303 Transferred from Provincial Departments to	7 867 7 867 7 867 32 012 First Quarter Actual expenditure Provincial Department by 30	3 579 3 579 3 579 23 558 Actual expenditure by municipalities by 30 September	7 867 7 867 7 867 32 012 YTD Exj Actual expenditure Provincial	3 579 3 579 3 579 23 558 penditure Actual expenditure by	- % Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	12,4% 12,4% 12,4% 18,5% % Changes Exp as % of Allocation Provincial	5,6% 5,6% 5,6% 13,6% for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Viol 3) Municipal Infrastructure Grant Sub-Total Voe Sub-Total Tetal Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	63 399 63 399 63 399 63 399 325 094	- - - Adjustment		63 399 63 399 63 399 325 094 Total Available	63 399 63 399 63 399 325 094 Year to date Approved payment	10 800 10 800 10 800 50 303 Transferred from Provincial Departments to	7 867 7 867 7 867 32 012 First Quarter Actual expenditure Provincial Department by 30	3 579 3 579 3 579 23 558 Actual expenditure by municipalities by 30 September	7 867 7 867 7 867 32 012 YTD Exj Actual expenditure Provincial	3 579 3 579 3 579 23 558 penditure Actual expenditure by	- % Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	12,4% 12,4% 12,4% 18,5% % Changes Exp as % of Allocation Provincial	5,6% 5,6% 5,6% 13,6% for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Education Feath Social Development Public Works, Roads and Transport Agriculture	63 399 63 399 63 399 63 399 325 094	- - - Adjustment		63 399 63 399 63 399 325 094 Total Available	63 399 63 399 63 399 325 094 Year to date Approved payment	10 800 10 800 10 800 50 303 Transferred from Provincial Departments to	7 867 7 867 7 867 32 012 First Quarter Actual expenditure Provincial Department by 30	3 579 3 579 3 579 23 558 Actual expenditure by municipalities by 30 September	7 867 7 867 7 867 32 012 YTD Exj Actual expenditure Provincial	3 579 3 579 3 579 23 558 penditure Actual expenditure by	- % Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	12,4% 12,4% 12,4% 18,5% % Changes Exp as % of Allocation Provincial	5,6% 5,6% 5,6% 13,6% for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vole 3) Municipal Intristructure Grant Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture Sport, Arts and Culture	63 399 63 399 63 399 63 399 325 094	- - - Adjustment		63 399 63 399 63 399 325 094 Total Available	63 399 63 399 63 399 325 094 Year to date Approved payment	10 800 10 800 10 800 50 303 Transferred from Provincial Departments to	7 867 7 867 7 867 32 012 First Quarter Actual expenditure Provincial Department by 30	3 579 3 579 3 579 23 558 Actual expenditure by municipalities by 30 September	7 867 7 867 7 867 32 012 YTD Exj Actual expenditure Provincial	3 579 3 579 3 579 23 558 penditure Actual expenditure by	- % Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	12,4% 12,4% 12,4% 18,5% % Changes Exp as % of Allocation Provincial	5,6% 5,6% 5,6% 13,6% for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vole 3) Municipal Intestructure Grant Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	63 399 63 399 63 399 63 399 325 094	- - - Adjustment		63 399 63 399 63 399 325 094 Total Available	63 399 63 399 63 399 325 094 Year to date Approved payment	10 800 10 800 10 800 50 303 Transferred from Provincial Departments to	7 867 7 867 7 867 32 012 First Quarter Actual expenditure Provincial Department by 30	3 579 3 579 3 579 23 558 Actual expenditure by municipalities by 30 September	7 867 7 867 7 867 32 012 YTD Exj Actual expenditure Provincial	3 579 3 579 3 579 23 558 penditure Actual expenditure by	- % Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	12,4% 12,4% 12,4% 18,5% % Changes Exp as % of Allocation Provincial	5,6% 5,6% 5,6% 13,6% for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vole 3) Municipal Intristructure Grant Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture Sport, Arts and Culture	63 399 63 399 63 399 63 399 325 094	- - - Adjustment		63 399 63 399 63 399 325 094 Total Available	63 399 63 399 63 399 325 094 Year to date Approved payment	10 800 10 800 10 800 50 303 Transferred from Provincial Departments to	7 867 7 867 7 867 32 012 First Quarter Actual expenditure Provincial Department by 30	3 579 3 579 3 579 23 558 Actual expenditure by municipalities by 30 September	7 867 7 867 7 867 32 012 YTD Exj Actual expenditure Provincial	3 579 3 579 3 579 23 558 penditure Actual expenditure by	- % Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	12,4% 12,4% 12,4% 18,5% % Changes Exp as % of Allocation Provincial	5,6% 5,6% 5,6% 13,6% for the 1st Q Exp as % of Allocation by		

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: GAMAGARA (NC453)

NORTHERN CAPE: GAMAGARA (NC453)																
						to date		Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2022	year)	Aujustments	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipancies
	012022					uneer grants	Department by 30		Department	mannerpairties	Department	manicipanties	Department	municipanties		ļ
R thousands							September 2023	2023								ļ
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant										-			-			
Local Government Financial Management Grant	2 100			2 100	2 100	2 100				-			-			
Infrastructure Skills Development Grant										-			-			
Integrated City Development Grant										-			-			
Neighbourhood Development Partnership (Schedule 5B)					-	-			· ·	-			-		-	ļ
Neighbourhood Development Partnership (Schedule 6B)				-	-	-				-	-		-		-	
Sub-Total Vote	2 100			2 100	2 100	2 100		-								
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	1			· ·	-				· ·			· ·	-	-	·	
Public Transport Network Operations Grant	1			· ·	-	-			· ·			· ·	-	-	•	
Public Transport Network Grant	1			-	-	-				-	-	· ·	-	-		
Rural Road Assets Management Systems Grant				-	-	-			-	-	-		-	-	-	
Sub-Total Vote		-		-	-	-		-	-			-	-	-	-	
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950					-	-	· ·	-	-	-	
Sub-Total Vote	950	-		950	950	238		-		•		· ·	· ·			
Mineral Resources and Energy (Vote 34)																ļ
Integrated National Electrification Programme (Municipal) Grant				-	-	-			· ·	-	-	· ·	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	6 153			6 153	6 153	-			· ·	-	-	· ·	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									· ·	-		· ·	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	2 000			· ·	-		· ·	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-			-	-			-	-		
Sub-Total Vote	10 153	-		10 153	10 153	2 000		-		•			-		•	
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)	14 225			14 225	14 225	7 113	2 310		2 3 10	-			- 16.2%	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	14 220			14 225	14 225	/ 113	2 310		2310	-			10,2%			
	14 225					-	2 310		-	-			-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	14 225	-		14 225	14 225	7 113	2 310	-	2 310	•			16,2%			
2013 Africa Cup of Nations Host City Operating Grant																
				· ·		-				-			-	-		ļ
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 3B)					-					-			-		-	
Municipal Human Settlements Capacity Grant	1													-		
	1													-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1															,
Sub-Total Vote	-			· ·	-						-	· · ·	-	-		
Sub-Total Vote	27 428	· ·		27 428	- 27 428		2 310		2 310	· ·	•		- 10.9%		· ·	
Sub-Total Cooperative Governance (Vote 3)	21 428	· ·		2/ 428	21 428	11 451	2 310		2 310	· · ·	•	· ·	10,9%			
Municipal Infrastructure Grant	13 285			13 285	13 285	5 000					-		-			,
Sub-Total Vote	13 285			13 285	13 285								-	-		
Sub-Total	13 285			13 285	13 285				· ·			· ·	· ·			
Total	40 713			40 713					2 310				6.7%		· ·	
	40/13	· ·			40/13	10401	2 310		2 310	· ·			6,7%			
					Year to date		First Quarter		YTD Fx	penditure	% Changes fr	om 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 2023/24	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
R thousands					schedule	Municipalities	Department by 30 September 2023	30 September 2023	Department	manapanties	Department	manopanties	Department	manapanties		
Summary by Provincial Departments	1					-										
Education Health	1							1			-					
Health Social Development	1			· ·		· ·										
Public Works, Roads and Transport	1					1		1				:				
Agriculture	1			1 1		1 1		1	:]		:		:		
Sport, Arts and Culture	1							1								
Housing and Local Government	1					· ·		1	· ·				-			
Office of the Premier	1			1												
Other Departments	1			1	1	1	1	1				1	1			