1st Quarter Ended 30 September 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant									-							
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	321	705	321	705			17.8%	39.2%		
Infrastructure Skills Development Grant				-		-										
Integrated City Development Grant									-							
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**321**	**705**	**321**	**705**	**-**	**-**	**17.8%**	**39.2%**		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)	1 591			1 591	1 591											
Municipal Disaster Grant																-
Municipal Disaster Recovery Grant				-						-						
Municipal Demarcation Transition Grant (Schedule 5B)										-						
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote	**1 591**	**-**		**1 591**	**1 591**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant																-
Public Transport Network Operations Grant										-						
Public Transport Network Grant				-												-
Rural Road Assets Management Systems Grant	3 378			3 378	3 378	2 365	519	377	519	377	-	-	15.4%	11.2%		
Sub-Total Vote	**3 378**	**-**		**3 378**	**3 378**	**2 365**	**519**	**377**	**519**	**377**	**-**	**-**	**15.4%**	**11.2%**		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	300	240	116	240	116			20.0%	9.7%		
Sub-Total Vote	**1 200**	**-**		**1 200**	**1 200**	**300**	**240**	**116**	**240**	**116**	**-**	**-**	**20.0%**	**9.7%**		
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)									-							
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	**7 969**	**-**		**7 969**	**7 969**	**4 465**	**1 080**	**1 198**	**1 080**	**1 198**	**-**	**-**	**16.9%**	**18.8%**		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant																
Municipal Infrastructure Grant (Schedule 6B)						-				-						
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total	**7 969**	**-**		**7 969**	**7 969**	**4 465**	**1 080**	**1 198**	**1 080**	**1 198**	**-**	**-**	**16.9%**	**18.8%**		

					Year to date		First Quarter		YTD Expenditure		% Changes from 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 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	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		
Summary by Provincial Departments																
Education				-	-	-			-	-	-	-	-	-		
Health				-	-	-			-	-	-	-	-	-		
Social Development				-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-			-	-	-	-	-	-		
Agriculture				-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture	1 199			1 199	-	-			-	-	-	-	-	-		
Housing and Local Government				-	-	-			-	-	-	-	-	-		
Office of the Premier				-	-	-			-	-	-	-	-	-		
Other Departments																

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

Municipal Manager

Date: 31.10.24

Chief Financial Officer

Date: 31.10.2024