

1st Quarter Ended 30 September 2022
 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 NORTHERN CAPE: PAXLEY (A SEME (NG) (DGT))

	Portion of Revenue Act No. 18 of 2015	Adjustment 2022 Year	Other Adjustments	Total Available 2022/23	Approved payment schedule	Year to date transferred to municipalities for direct grants	First Quarter Actual expenditure by municipalities by 30 September 2022	YTD Expenditure Actual expenditure by municipalities by 30 September 2022	% Change YTD expenditure Department	% Change for the YTD expenditure by municipalities	% Change for the YTD expenditure by municipalities	Approved for YTD expenditure by municipalities 2022/23
R. Ruanetshe												
National Treasury (Vote 10)												
Programme and Project Facilitation Support Grant	1,850			1,850	1,850	1,850	386	386	-	-	12.3%	
Local Government Financial Management Grant												
Infrastructure Development Grant												
Integrated City Development Grant												
Neighbourhood Development Partnership (Schedule 6B)												
Neighbourhood Development Partnership (Schedule 6B)												
Sub-Total Vote	1,850			1,850	1,850	1,850	386	386	-	-	12.3%	
Department of Transport (Vote 37)												
Integrated Urban Development Grant												
Municipal Systems Improvement Grant (Schedule 6B)	1,405			1,405								
Municipal Systems Improvement Grant (Schedule 6B)												
Municipal Disaster Grant												
Municipal Disaster Relief Grant												
Municipal Disaster Relief Grant (Schedule 6B)												
Municipal Disaster Relief Grant (Schedule 6B)												
Sub-Total Vote	1,405			1,405								
Department of Energy (Vote 28)												
Integrated National Electrification Programme (Municipal Grant)												
Integrated National Electrification Programme (Municipal Grant)												
Backlog in the Electrification of Cities and Schools (Allocation in-kind)												
Energy Efficiency and Demand Side Management (Municipal Grant)												
Energy Efficiency and Demand Side Management (Municipal Grant)												
Sub-Total Vote												
Department of Education (Vote 30)												
Backlog in the Provision of Classrooms and Schools												
Recurrent Bulk Infrastructure Grant (Schedule 6B)												
Recurrent Bulk Infrastructure Grant (Schedule 6B)												
Water School Operating and Transfer Support Grant (Schedule 6B)												
Water School Operating and Transfer Support Grant (Schedule 6B)												
Municipal Water Infrastructure Grant (Schedule 6B)												
Municipal Water Infrastructure Grant (Schedule 6B)												
Water School Operating and Transfer Support Grant (Schedule 6B)												
Water School Operating and Transfer Support Grant (Schedule 6B)												
Sub-Total Vote												
Department of Health (Vote 31)												
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												
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote												
Department of Rural and Human Settlements (Vote 31)												
Rural Household Infrastructure Grant (Schedule 6B)												
Rural Household Infrastructure Grant (Schedule 6B)												
Municipal Human Settlements Delivery Grant												
Municipal Human Settlements Delivery Grant												
Municipal Informal Settlements Partnership Grant												
Municipal Informal Settlements Partnership Grant												
Sub-Total Vote												
Department of Cooperative Governance (Vote 3)												
Cooperative Governance (Vote 3)												
Cooperative Governance (Vote 3)												
Sub-Total Vote												
Sub-Total												
Total												
Transfers by Provincial Departments to Municipalities (Agency Services)												
Health												
Education												
Public Works, Roads and Transport												
Agriculture												
Sports, Arts and Culture												
Housing and Local Government												
Other Departments												
Sub-Total												
Total												

Unaudited. This is a GDS, EDS, and Integrated Development Grant.
 The figures are preliminary and subject to audit. The figures are preliminary and subject to audit.
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Chief Financial Officer
 Date: 27.10.2022

Chief Financial Officer
 Date:

27-10-2022