

1st Quarter Ended 30 September 2023
 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 NORTH WEST: BOMBE KOYABE (METS)

Description	Division of revenue list No. 1 of 2022	Adjustment (R)4 year)	Other Adjustments	Total Available 2022/4	Year to date		First Quarter		YTD Expenditure		% Changes from list No. 1 of Q		% Changes for the YTD Q		Approved Total Available 2022/4	Actual YTD Expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	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		
B Revenue																
National Treasury (Vote 6)																
Programme and Project Participation Support Grant																
Local Development Forward Management Grant	1,300			1,300					700	700				13.0%		
Industrialisation Skills Development Grant																
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	1,300			1,300					700	700				13.0%		
Competitive Borsement (Vote 8)																
Industrial Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
Municipal Disaster Response Grant (Schedule 5B)																
Municipal Disaster Response Grant (Schedule 6B)																
Sub-Total Vote																
Transport (Vote 9)																
Public Transport Subsidies and Systems Grant																
Public Transport Subsidy Operations Grant																
Public Transport National Grant																
Rural Road Asset Management Systems Grant																
Sub-Total Vote																
Public Works and Infrastructure (Vote 10)																
Integrated Public Works Programme Integrated Grant (Municipality)	1,420			1,420					700	700				9.2%		
Sub-Total Vote	1,420			1,420					700	700				9.2%		
Water and Sanitation (Vote 11)																
Integrated National Classification Programme (Municipal) Grant																
Integrated National Classification Programme (Municipal) Grant	111,419			111,419												
Building on the Classification of Class and Schools (Municipal) Grant																
Energy Efficiency and Demand Side Management (Municipal) Grant	4,000			4,000					2,514	2,514				62.6%		
Energy Efficiency and Demand Side Management (Municipal) Grant																
Sub-Total Vote	115,419			115,419					2,514	2,514				62.6%		
Water and Sanitation (Vote 12)																
Buildings on Water and Sanitation of Class and Schools Grant																
Regional Subsidies Grant (Schedule 5B)																
Regional Subsidies 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)																
Block Construction Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)	65,620			65,620					12,428	12,428				19.1%		
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	65,620			65,620					12,428	12,428				19.1%		
Special and Innovation South Africa (Vote 13)																
2013 Africa Cup of Nations West City Operative Grant																
2014 African National Championship West City Operative Grant																
Sub-Total Vote																
Other Income (Vote 14)																
Rural Resilience Infrastructure Grant (Schedule 5B)																
Rural Resilience Infrastructure Grant (Schedule 6B)																
Municipal Human Settlements Community Grant																
Municipal Emergency Housing Grant																
Major Municipal Subsidies Partnership Grant																
Sub-Total Vote	402,000			402,000					16,250	16,250				21.2%		
Competitive Borsement (Vote 15)																
Advanced Infrastructure Grant	179,550			179,550					26,117	26,117				14.6%		
Sub-Total Vote	179,550			179,550					26,117	26,117				14.6%		
Sub-Total	363,529			363,529					42,487	42,487				17.2%		

Unaudited data as at 30/09/2023, ERM, ERM, and Neighbourhood Development Grant
 Spending of these grants is done at National department level and therefore no reporting to relevant local municipalities.
 Source: Data kindly shared by the national treasury and other and municipal reports and various verification.
 All the figures are un-audited.
 In later periods resources will be required to provide the National Treasury with a report schedule in the same format as the previous periods.

Municipal Manager
 Date: *Jacobs*
 23/10/23

Chief Financial Officer
 Date: *23.10.2023*

Chief Financial Officer
 Date: