2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: DR BEYERS NAUDE (EC101)

R thousands	Opening Bal No. 1 of 2022	Adjustment (MG grant)	Other Adjustments	Total Available 2023/24	Year to Date Approved payment schedule	Year to Date Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2023	First Quarter Actual expenditure by municipalities by 30 September 2023	Second Quarter Actual expenditure National Department by 31 December 2023	Second Quarter Actual expenditure by municipalities by 31 December 2023	YTD Expenditure Actual expenditure National Department	YTD Expenditure Actual expenditure by municipalities	% Changes from 1st to 2nd Q Actual expenditure National Department	% Changes from 1st to 2nd Q Actual expenditure by municipalities	% Changes for the 2nd Q Exp as % of Allocation National Department	% Changes for the 2nd Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2023/24	Approved Roll Over YTD expenditure by municipalities
Direct Transfers																		
Infrastructure	51 786			51 786	51 786	38 752	6 942	5 653	24 340	12 408	31 282	18 061	350.6%	119.5%	60.4%	34.9%		
Eden Local Infrastructure Grant	43 871			43 871	43 871	31 824	6 552	3 157	18 602	6 964	24 154	12 110	320.6%	190.7%	55.1%	27.6%		
Public Transport Infrastructure Grant	25 871			25 871	25 871	19 874	2 700	3 157	6 055	3 443	12 584	12 110	461.8%	163.7%	48.6%	46.8%		
Public Transport Network Grant																		
Informal Settlement Electrification Programme (Municipality Grant)																		
Neighbourhood Development Partnership Grant (Capex Grant)																		
2010 FIFA World Cup Stadium Development Grant																		
Rural Road Asset Management Systems Grant																		
Municipal Disaster Relief Grant																		
Municipal Water Infrastructure Grant																		
Rural Households Infrastructure Grant																		
Municipal Disaster Recovery Grant																		
Provincial City Development Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 5B)																		
Municipal Emergency Housing Grant	20 000			20 000	20 000	13 878	7 803		9 127		31 590		426.9%		58.0%			
Integrated Urban Development Grant																		
Micro Industrial Development Partnership Grant																		
Capacity and Others	7 915			7 915	7 915	5 539	2 390	2 497	4 738	3 454	7 122	5 951	98.2%	38.4%	90.0%	75.2%		
2010 FIFA World Cup Host City Operating Grant																		
Environmental Project Preparation Support Grant	3 100			3 100	1 100	2 170	1 176	1 105	815	915	2 074	2 024	157.5%	116.3%	66.9%	65.2%		
Local Government Financial Management Grant	1 315			1 315	1 315	920	36	142		386	76	427	(107.1%)	100.5%	5.7%	32.5%		
Municipal Systems Improvement Grant																		
Expanded Public Works Programme Integrated Grant (Municipality)																		
Infrastructure Skills Development Grant																		
Water Services Operating Subsidy Grant																		
Energy Efficiency And Demand Side Management																		
National Disaster Grant	7 500			3 500	3 500	3 500	1 249	1 257	3 819	2 068	5 068	3 325	225.9%	90.1%	144.8%	95.0%		
2010 World Cup Host City Operating Grant																		
Africa Cup of Nations Host City Operating Grant																		
Public Transport Network Operations Grant																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant (Schedule 5B)																		
Indirect Transfers																		
Infrastructure	51 000			51 000	51 000													
Regional Bulk Infrastructure Grant	51 000			51 000	51 000													
Integrated Rural Sanitation Improvement Grant	51 000			51 000	51 000													
Neighbourhood Development Partnership Grant (Technical Assistance)																		
Backlogs in Water and Sanitation at Clinics and Schools																		
Backlogs in Bulk Electrification at Clinics and Schools																		
Rural Household Infrastructure Grant (Indirect)																		
Municipal Water Infrastructure Grant (Indirect)																		
Rural Electrification Programme Grant																		
Water Services Infrastructure Grant (Schedule 6B)																		
Capacity and Others																		
Integrated Planning and Planned Site Management (Research)																		
Water Services Operating Subsidy Grant (Indirect)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Total																		
Grants excluded from the publication	102 786			102 786	102 786	38 752	6 942	5 653	24 340	12 408	31 282	18 061	350.6%	119.5%	30.4%	17.6%		
Urban Settlement Development Grant																		
Integrated Municipal Grant (Technical Planning)																		
Total as per DoRA	102 786			102 786	102 786	38 752	6 942	5 653	24 340	12 408	31 282	18 061						

02-02-2024