

2nd Quarter Ended 31 December 2023

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

Summary

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					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 by 31 December 2023	Actual expenditure by municipalities by 31 December 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	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	42 521			42 521	42 521	42 521	3 057	469	6 671	5 499	9 728	5 967	118.2%	1073.4%	22.9%	14.0%	-	-	-
Infrastructure Skills Development Grant	41 500			41 500	41 500	23 500	9 689	15 666	10 040	4 998	19 729	20 265	3.6%	(70.6%)	47.5%	48.8%	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	215 157			215 157	215 157	99 268	41 008	3 072	24 389	28 872	65 397	31 943	(40.5%)	839.9%	30.4%	14.8%	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	10 500			10 500	10 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	309 678			309 678	309 678	165 289	53 754	19 207	41 100	38 969	94 854	58 175	(23.5%)	102.9%	31.7%	19.4%	-	-	-
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant	1 083 600			1 083 600	1 083 600	667 325	167 940	145 270	333 786	216 264	501 726	361 534	98.8%	48.9%	46.3%	33.4%	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	16 305			16 305	16 305	16 305	566	215	2 731	3 316	3 297	3 531	382.5%	1444.5%	20.2%	21.7%	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 099 905			1 099 905	1 099 905	683 630	168 506	145 485	336 517	219 581	505 023	365 065	99.7%	50.9%	45.9%	33.2%	-	-	-
Transport (Vote 40)																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	616 404			616 404	616 404	259 648	105 403	62 549	180 820	226 931	286 223	289 480	71.6%	262.8%	46.4%	47.0%	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	616 404			616 404	616 404	259 648	105 403	62 549	180 820	226 931	286 223	289 480	71.6%	262.8%	46.4%	47.0%	-	-	-
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	80 343			80 343	80 343	49 950	22 775	20 873	14 417	12 828	37 192	33 701	(36.7%)	(38.5%)	46.3%	41.9%	-	-	-
Sub-Total Vote	80 343			80 343	80 343	49 950	22 775	20 873	14 417	12 828	37 192	33 701	(36.7%)	(38.5%)	46.3%	41.9%	-	-	-
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	435 983			435 983	435 983	214 360	29 791	11 298	101 474	98 423	131 265	109 721	240.6%	771.2%	30.1%	25.2%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	490 263			490 263	490 263	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	40 000			40 000	40 000	30 000	5 057	8 653	12 022	7 465	17 079	16 118	137.7%	(13.7%)	42.7%	40.3%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	966 246			966 246	966 246	244 360	34 848	19 951	113 496	105 888	148 344	125 839	225.7%	430.7%	31.2%	26.4%	-	-	-
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	1 027 987			1 027 987	1 027 987	545 794	127 258	148 785	275 806	231 413	403 064	380 198	116.7%	55.5%	39.2%	37.0%	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	935 795			935 795	935 795	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	509 932			509 932	509 932	340 846	56 628	51 930	117 833	104 514	174 461	156 444	108.1%	101.3%	34.2%	30.7%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	37 768			37 768	37 768	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 511 482			2 511 482	2 511 482	886 640	183 886	200 715	393 639	335 927	577 525	536 642	114.1%	67.4%	37.6%	34.9%	-	-	-
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	5 584 058			5 584 058	5 584 058	2 289 517	569 172	468 780	1 079 989	940 122	1 649 161	1 408 902	89.7%	100.5%	40.1%	34.3%	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	2 184 490			2 184 490	2 184 490	1 337 698	423 377	393 608	508 476	555 168	931 853	948 776	20.1%	41.0%	42.7%	43.4%	-	-	-
Sub-Total Vote	2 184 490			2 184 490	2 184 490	1 337 698	423 377	393 608	508 476	555 168	931 853	948 776	20.1%	41.0%	42.7%	43.4%	-	-	-
Sub-Total	2 184 490			2 184 490	2 184 490	1 337 698	423 377	393 608	508 476	555 168	931 853	948 776	20.1%	41.0%	42.7%	43.4%	-	-	-
Total	7 768 548			7 768 548	7 768 548	3 627 215	992 549	862 387	1 588 465	1 495 290	2 581 014	2 357 676	60.0%	73.4%	41.0%	37.5%	-	-	-

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 correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2023

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

FREE STATE: MATJHABENG (FS184)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					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 by 31 December 2023	Actual expenditure by municipalities by 31 December 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	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	61	-	51	15	112	15	(16.4%)	-	3.6%	0.5%	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	100			100	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 200			3 200	3 200	3 100	61	-	51	15	112	15	(16.4%)	-	3.6%	0.5%	-	-	-
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)																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	3 661			3 661	3 661	916	-	-	782	405	782	405	-	-	21.4%	11.1%	-	-	-
Sub-Total Vote	3 661	-	-	3 661	3 661	916	-	-	782	405	782	405	-	-	21.4%	11.1%	-	-	-
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000	4 500	-	-	6 303	-	6 303	-	-	-	21.0%	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	30 823			30 823	30 823	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	60 823	-	-	60 823	60 823	4 500	-	-	6 303	-	6 303	-	-	-	21.0%	-	-	-	-
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	80 000			80 000	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burket Graduation Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	10 000	-	-	-	9 999	-	9 999	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	100 000	-	-	100 000	100 000	10 000	-	-	-	9 999	-	9 999	-	-	-	-	-	-	50.0%
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	167 684	-	-	167 684	167 684	18 516	61	-	7 136	10 420	7 197	10 420	11598.4%	-	12.7%	18.4%	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	142 914			142 914	142 914	76 261	12 942	-	54 418	92 056	67 360	92 056	320.5%	-	47.1%	64.4%	-	-	-
Sub-Total Vote	142 914	-	-	142 914	142 914	76 261	12 942	-	54 418	92 056	67 360	92 056	320.5%	-	47.1%	64.4%	-	-	-
Sub-Total	142 914	-	-	142 914	142 914	76 261	12 942	-	54 418	92 056	67 360	92 056	320.5%	-	47.1%	64.4%	-	-	-
Total	310 598	-	-	310 598	310 598	94 777	13 003	-	61 554	102 476	74 557	102 476	313.4%	-	37.3%	51.3%	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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2nd Quarter Ended 31 December 2023

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

GAUTENG: EMFULENI (GT421)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					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 by 31 December 2023	Actual expenditure by municipalities by 31 December 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	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	294	197	293	294	587	490	(0.3)%	49.4%	26.7%	22.3%	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	15 000			15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	17 200			17 200	17 200	2 200	294	197	293	294	587	490	(0.3)%	49.4%	3.4%	2.8%	-	-	-
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 Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 242			1 242	1 242	310	-	-	310	-	310	-	-	-	-	25.0%	-	-	-
Sub-Total Vote	1 242			1 242	1 242	310			310		310					25.0%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	3 540			3 540	3 540	558	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	115			115	115	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3 655			3 655	3 655	558													
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	671 944			671 944	671 944	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Graduation Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	671 944			671 944	671 944														
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	694 041			694 041	694 041	3 068	294	197	603	294	897	490	105.1%	49.4%	4.1%	2.2%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	203 242			203 242	203 242	15 547	-	3 530	-	44	-	3 574	-	(98.8)%	-	1.8%	-	-	-
Sub-Total Vote	203 242			203 242	203 242	15 547		3 530		44		3 574		(98.8)%		1.8%			
Sub-Total	203 242			203 242	203 242	15 547	294	3 726	603	337	897	4 064	105.1%	(91.0)%	0.4%	1.8%			
Total	897 283			897 283	897 283	18 615													

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 correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2023

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

GAUTENG: MOGALE CITY (GT481)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					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 by 31 December 2023	Actual expenditure by municipalities by 31 December 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	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	174	673	847			286.8%		49.8%					
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	30 000			30 000	30 000	30 000	24 333	3 313	27 646			(86.4%)		92.2%					
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	2 000	-	-	-			-		-					
Sub-Total Vote	33 700			33 700	33 700	31 700	24 507	-	3 986	-	28 493	-	(83.7%)	-	89.9%	-	-	-	-
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant	158 007			158 007	158 007	94 804	6 579	67 526	74 105			926.4%		46.9%					
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	158 007			158 007	158 007	94 804	6 579	-	67 526	-	74 105	-	926.4%	-	46.9%	-	-	-	-
Transport (Vote 40)																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	6 366			6 366	6 366	4 456	4 169	287	4 456			(93.1%)		70.0%					
Sub-Total Vote	6 366			6 366	6 366	4 456	4 169	-	287	-	4 456	-	(93.1%)	-	70.0%	-	-	-	-
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	13 493			13 493	13 493	8 200	-	2 965	2 965			-		22.0%					
Integrated National Electrification Programme (Allocation in-kind) Grant	11 646			11 646	11 646	-	-	-	-			-		-					
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	25 139			25 139	25 139	8 200	-	-	2 965	-	2 965	-	-	-	22.0%	-	-	-	-
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)				-	-	-	-	-	-			-		-					
Burket Graduation Programme Grant				-	-	-	-	-	-			-		-					
Water Services Infrastructure Grant (Schedule 5B)	46 782			46 782	46 782	16 782	-	15 527	15 527			-		33.2%					
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-			-		-					
Sub-Total Vote	46 782			46 782	46 782	16 782	-	-	15 527	-	15 527	-	-	33.2%	-	-	-	-	-
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	269 994			269 994	269 994	155 942	35 255	-	90 291	-	125 546	-	156.1%	-	49.0%	-	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant				-	-	-	-	-	-			-		-					
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	269 994			269 994	269 994	155 942	35 255	-	90 291	-	125 546	-	156.1%	-	49.0%	-	-	-	-

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 correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2023
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MSUNDUZI (KZN225)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					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 by 31 December 2023	Actual expenditure by municipalities by 31 December 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	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
National Treasury (Vote 8)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	413	413	341	417	754	830	(17.4%)	1.0%	38.7%	42.6%	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	33 466			33 466	33 466	13 100	2 237				2 237		(100.0%)		6.7%		-	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000												-	-	-
Sub-Total Vote	37 556			37 556	37 556	15 050	2 650	413	341	417	2 991	830	(87.1%)	1.0%	8.4%	2.3%	-	-	-
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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	4 979			4 979	4 979	3 485	128	128	2 507	2 508	2 635	2 636	1858.6%	1862.2%	52.9%	52.9%	-	-	-
Sub-Total Vote	4 979			4 979	4 979	3 485	128	128	2 507	2 508	2 635	2 636	1858.6%	1862.2%	52.9%	52.9%	-	-	-
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	6 000		2 575	6 225	4 006	6 225	6 580		55.6%	88.9%	94.0%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	96 172			96 172	96 172												-	-	-
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	3 000		1 945	3 233	1 290	3 233	3 234		(33.7%)	64.7%	64.7%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant																	-	-	-
Sub-Total Vote	108 172			108 172	108 172	9 000	-	4 519	9 458	5 295	9 458	9 815	-	17.2%	78.8%	81.8%	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burket Graduation Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	36 000	4 766	4 658	20 320	16 006	25 086	20 664	326.4%	243.7%	50.2%	41.3%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	50 000			50 000	50 000	36 000	4 766	4 658	20 320	16 006	25 086	20 664	326.4%	243.7%	50.2%	41.3%	-	-	-
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 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	200 707			200 707	200 707	63 535	7 544	9 718	32 626	24 227	40 170	33 945	332.5%	149.3%	39.2%	33.1%	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	245 759			245 759	245 759	147 595	52 899	63 197	77 348	89 577	130 247	152 774	46.2%	41.7%	53.0%	62.2%	-	-	-
Sub-Total Vote	245 759			245 759	245 759	147 595	52 899	63 197	77 348	89 577	130 247	152 774	46.2%	41.7%	53.0%	62.2%	-	-	-
Sub-Total	245 759			245 759	245 759	147 595	52 899	63 197	77 348	89 577	130 247	152 774	46.2%	41.7%	53.0%	62.2%	-	-	-
Total	446 466			446 466	446 466	211 130	60 443	72 915	109 974	113 804	170 417	186 719	81.7%	56.1%	48.9%	53.6%	-	-	-

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 correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2023

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

KWAZULU-NATAL: NEWCASTLE (KZN252)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over						
					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 by 31 December 2023	Actual expenditure by municipalities by 31 December 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	Total Available 2023/24	YTD expenditure by municipalities					
R thousands																							
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Local Government Financial Management Grant	1 850			1 850	1 850	1 850		251		397		649		58.0%		35.1%							
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	24 514			24 514	24 514	15 000		3 160		8 084		11 236		155.8%		45.9%		45.8%					
Neighbourhood Development Partnership (Schedule 6B)	100			100	100	-		-		-		-		-	-	-	-	-	-				
Sub-Total Vote	26 464			26 464	26 464	16 850		3 160		8 084		11 633		155.8%		45.2%		45.1%					
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 Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-			-	-	-		-		-		-		-		-		-					
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	3 106			3 106	3 106	2 174		931		506		834		1 602		1 341		(27.9%)	64.7%	51.6%	43.2%		
Sub-Total Vote	3 106			3 106	3 106	2 174		931		506		834		1 602		1 341		(27.9%)	64.7%	51.6%	43.2%		
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant	21 550			21 550	21 550	14 500		920				7 093		920		7 093		(100.0%)	-	4.3%	32.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 692			13 692	13 692	-		-		-		-		-		-		-	-	-	-		
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	35 242			35 242	35 242	14 500		920		-		7 093		920		7 093		(100.0%)	-	4.3%	32.9%		
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	40 000		3 567		3 567		14 387		17 954		19 204		303.3%	338.3%	35.9%	38.4%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	50 000			50 000	50 000	40 000		3 567		3 567		14 387		17 954		19 204		303.3%	338.3%	35.9%	38.4%		
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	114 812			114 812	114 812	73 524		8 578		4 325		23 142		35 197		31 720		169.8%	713.7%	31.4%	39.1%		
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	143 068			143 068	143 068	98 000		25 567		21 180		36 149		42 708		61 716		63 889		41.4%	101.6%	43.1%	44.7%
Sub-Total Vote	143 068			143 068	143 068	98 000		25 567		21 180		36 149		42 708		61 716		63 889		41.4%	101.6%	43.1%	44.7%
Sub-Total	143 068			143 068	143 068	98 000		25 567		21 180		36 149		42 708		61 716		63 889		41.4%	101.6%	43.1%	44.7%
Total	257 680			257 680	257 680	171 524		34 145		25 506		59 291		77 905		93 436		103 411		73.6%	205.4%	42.4%	

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 correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2023

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

KWAZULU-NATAL: UMHLATHUZE (KZN282)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					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 by 31 December 2023	Actual expenditure by municipalities by 31 December 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	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	406	406	339	340	745	746	(16.5%)	(16.3%)	29.8%	29.8%	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 500	-	-	2 500	2 500	2 500	406	406	339	340	745	746	(16.5%)	(16.3%)	29.8%	29.8%	-	-	
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant	153 196			153 196	153 196	92 000	54 174	54 174	37 826	17 857	92 000	72 031	(30.2%)	(67.0%)	60.1%	47.0%	-	-	
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	153 196	-	-	153 196	153 196	92 000	54 174	54 174	37 826	17 857	92 000	72 031	(30.2%)	(67.0%)	60.1%	47.0%	-	-	
Transport (Vote 40)																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	3 089			3 089	3 089	2 162	825	825	695	695	1 520	1 521	(15.8%)	(15.7%)	49.2%	49.2%	-	-	
Sub-Total Vote	3 089	-	-	3 089	3 089	2 162	825	825	695	695	1 520	1 521	(15.8%)	(15.7%)	49.2%	49.2%	-	-	
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	14 000			14 000	14 000	4 000	-	337	3 999	53	3 999	390	-	(84.2%)	28.6%	2.8%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	56 426			56 426	56 426	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 000			5 000	5 000	4 000	-	-	416	-	416	-	-	-	8.3%	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	75 426	-	-	75 426	75 426	8 000	-	337	4 415	53	4 415	390	-	(84.2%)	23.2%	2.1%	-	-	
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 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Graduation Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	55 000			55 000	55 000	22 000	6 379	13 845	13 972	5 692	20 351	19 537	119.0%	(58.9%)	37.0%	35.5%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	55 000	-	-	55 000	55 000	22 000	6 379	13 845	13 972	5 692	20 351	19 537	119.0%	(58.9%)	37.0%	35.5%	-	-	
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	289 211	-	-	289 211	289 211	126 662	61 784	69 587	57 247	24 638	119 031	94 225	(7.3%)	(64.6%)	51.1%	40.5%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	289 211	-	-	289 211	289 211	126 662	61 784	69 587	57 247	24 638	119 031	94 225	(7.3%)	(64.6%)	51.1%	40.5%	-	-	

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 correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2023

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

LIMPOPO: POLOKWANE (LIM354)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					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 by 31 December 2023	Actual expenditure by municipalities by 31 December 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	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	246	245	455	456	701	701	85.0%	86.0%	29.2%	29.2%	-	-	
Infrastructure Skills Development Grant	5 500			5 500	5 500	3 000	1 157	1 768	1 685	2 842	1 768	45.6%	51.7%	32.1%	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	32 168			32 168	32 168	16 168	8 141	3 072	2 440	14 946	10 581	18 018	(70.0%)	386.6%	32.9%	56.0%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	41 068			41 068	41 068	21 568	9 544	3 317	4 580	17 170	14 124	20 487	(52.0%)	417.7%	35.3%	51.1%	-	-	
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant	435 949			435 949	435 949	261 569	77 851	78 429	133 738	126 825	211 589	205 255	71.8%	61.7%	48.5%	47.1%	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	4 500			4 500	4 500	-	566	215	2 081	2 666	2 647	2 881	267.7%	1141.7%	58.8%	64.0%	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	440 449			440 449	440 449	266 069	78 417	78 644	135 819	129 491	214 236	208 135	73.2%	64.7%	48.6%	47.3%	-	-	
Transport (Vote 40)																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	213 978			213 978	213 978	72 752	11 136	11 483	48 645	48 319	59 781	59 803	336.8%	320.8%	27.9%	27.9%	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	213 978			213 978	213 978	72 752	11 136	11 483	48 645	48 319	59 781	59 803	336.8%	320.8%	27.9%	27.9%	-	-	
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	11 794			11 794	11 794	8 256	2 990	2 989	2 070	2 968	5 060	5 957	(30.8%)	(0.7%)	42.9%	50.5%	-	-	
Sub-Total Vote	11 794			11 794	11 794	8 256	2 990	2 989	2 070	2 968	5 060	5 957	(30.8%)	(0.7%)	42.9%	50.5%	-	-	
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	17 161			17 161	17 161	4 500	-	-	4 630	1 819	4 630	1 819	-	-	27.0%	10.6%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	119 674			119 674	119 674	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	3 000	-	-	421	485	421	485	-	-	10.5%	12.1%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	140 835			140 835	140 835	7 500	-	-	5 051	2 304	5 051	2 304	-	-	23.9%	10.9%	-	-	
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	161 539			161 539	161 539	106 539	55 000	97 562	67 779	39 137	122 779	136 699	23.2%	(59.9%)	76.0%	84.6%	-	-	
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Burket Graduation Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	72 700			72 700	72 700	50 000	16 175	16 101	21 423	21 499	37 598	37 599	32.4%	33.5%	51.7%	51.7%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	234 239			234 239	234 239	156 539	71 175	113 663	89 202	60 635	160 377	174 298	25.3%	(46.7%)	68.5%	74.4%	-	-	
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	1 082 363			1 082 363	1 082 363	532 684	173 262	210 096	285 367	260 888	458 629	470 984	64.7%	24.2%	47.7%	49.0%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	1 082 363			1 082 363	1 082 363	532 684	173 262	210 096	285 367	260 888	458 629	470 984	64.7%	24.2%	47.7%	49.0%	-	-	

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 correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2023
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: GOVAN MBEKI (MP307)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					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 by 31 December 2023	Actual expenditure by municipalities by 31 December 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	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 100			2 100	2 100	2 100		164	838	772	838	936		372.2%	39.9%	44.6%			
Infrastructure Skills Development Grant	24 000			24 000	24 000	14 000	6 647	14 000	5 819	12 466	14 000		(100.0%)	51.9%	58.3%				
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	26 100	-	-	26 100	26 100	16 100	6 647	14 164	6 657	772	13 304	14 936	0.2%	(94.5%)	51.0%	57.2%			
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 Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 713			2 713	2 713	679		5 579				5 579		(100.0%)		205.6%			
Sub-Total Vote	2 713	-	-	2 713	2 713	679	-	5 579	-	-	-	5 579	-	(100.0%)	-	205.6%	-	-	-
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	42 650			42 650	42 650	27 500			28 523	28 523	28 523	28 523		-	66.9%	66.9%			
Integrated National Electrification Programme (Allocation in-kind) Grant	634			634	634	-													
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	43 284	-	-	43 284	43 284	27 500	-	-	28 523	28 523	28 523	28 523	-	-	66.9%	66.9%	-	-	-
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-													
Regional Bulk Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000														
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)				-	-	-													
Burket Graduation Programme Grant				-	-	-													
Water Services Infrastructure Grant (Schedule 5B)				-	-	-													
Water Services Infrastructure Grant (Schedule 6B)				-	-	-													
Sub-Total Vote	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-													
Municipal Human Settlements Capacity Grant				-	-	-													
Municipal Emergency Housing Grant				-	-	-													
Metro Informal Settlements Partnership Grant				-	-	-													
Sub-Total Vote	77 097	-	-	77 097	77 097	44 279	6 647	19 743	35 180	29 295	41 827	49 038	429.3%	48.4%	58.5%	68.6%	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	68 840			68 840	68 840	58 017	16 125	18 840	36 823	23 379	52 948	42 219	128.4%	24.1%	76.9%	61.3%			
Sub-Total Vote	68 840	-	-	68 840	68 840	58 017	16 125	18 840	36 823	23 379	52 948	42 219	128.4%	24.1%	76.9%	61.3%	-	-	-
Sub-Total	68 840	-	-	68 840	68 840	58 017	16 125	18 840	36 823	23 379	52 948	42 219	128.4%	24.1%	76.9%	61.3%	-	-	-
Total	145 937	-	-	145 937	145 937	102 296	22 772	38 583	72 003	52 674	94 775	91 256	216.2%	36.5%	61.6%	65.0%	-	-	-

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 correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2023
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: EMALAHLENI (MP) (MP312)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					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 by 31 December 2023	Actual expenditure by municipalities by 31 December 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	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	338	(2 302)	933	336	1 271	(1 966)	176.0%	(114.6%)	42.4%	(65.5%)	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	338	(2 302)	933	336	1 271	(1 966)	176.0%	(114.6%)	42.4%	(65.5%)	-	-	-
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)																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	5 654			5 654	5 654	3 957	3 156	15	801	268	3 957	283	(74.6%)	1656.8%	70.0%	5.0%	-	-	-
Sub-Total Vote	5 654			5 654	5 654	3 957	3 156	15	801	268	3 957	283	(74.6%)	1656.8%	70.0%	5.0%	-	-	-
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	59 259			59 259	59 259	36 000	9 477	1 086	1 931	8 297	11 408	9 383	(79.6%)	664.3%	19.3%	15.8%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	846			846	846	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4 000	-	1 712	4 156	-	4 156	1 712	(100.0%)	83.1%	34.2%	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	65 105			65 105	65 105	40 000	9 477	2 798	6 087	8 297	15 564	11 095	(35.8%)	196.5%	24.2%	17.3%	-	-	-
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)	15 000			15 000	15 000	12 500	7 600	7 836	4 900	7 549	12 500	15 385	(35.5%)	(3.7%)	83.3%	102.6%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 000			15 000	15 000	12 500	7 600	7 836	4 900	7 549	12 500	15 385	(35.5%)	(3.7%)	83.3%	102.6%	-	-	-
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	88 759			88 759	88 759	59 457	20 571	8 347	12 721	16 450	33 292	24 797	(38.2%)	97.1%	37.9%	28.2%	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	144 010			144 010	144 010	119 472	45 164	36 559	36 470	26 437	81 634	62 996	(19.2%)	(27.7%)	56.7%	43.7%	-	-	-
Sub-Total Vote	144 010			144 010	144 010	119 472	45 164	36 559	36 470	26 437	81 634	62 996	(19.2%)	(27.7%)	56.7%	43.7%	-	-	-
Sub-Total	144 010			144 010	144 010	119 472	45 164	36 559	36 470	26 437	81 634	62 996	(19.2%)	(27.7%)	56.7%	43.7%	-	-	-
Total	232 769			232 769	232 769	178 929	65 735	44 906	49 191	42 987	114 926	87 793	(25.2%)	(4.5%)	49.6%	37.9%	-	-	-

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.
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2nd Quarter Ended 31 December 2023

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

MPUMALANGA: STEVE TSHWETE (MP313)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					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 by 31 December 2023	Actual expenditure by municipalities by 31 December 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	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	50		156		206		212.0%		12.1%				
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	50	-	156	-	206	-	212.0%	-	12.1%	-	-	-	-
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant	76 765			76 765	76 765	56 000	1 453		25 354		26 807		1644.9%		34.9%				
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	76 765	-	-	76 765	76 765	56 000	1 453	-	25 354	-	26 807	-	1644.9%	-	34.9%	-	-	-	-
Transport (Vote 40)																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	4 298			4 298	4 298	3 009	325		1 215		1 540		273.8%		35.8%				
Sub-Total Vote	4 298	-	-	4 298	4 298	3 009	325	-	1 215	-	1 540	-	273.8%	-	35.8%	-	-	-	-
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	19 890			19 890	19 890	13 000			11 203		11 203		-		56.3%				
Integrated National Electrification Programme (Allocation in-kind) Grant	1 607			1 607	1 607	-			-		-		-		-				
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	3 000			-		-		-		-				
Energy Efficiency and Demand Side Management (ESKOM) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	25 497	-	-	25 497	25 497	16 000	-	-	11 203	-	11 203	-	-	-	46.9%	-	-	-	-
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	55 000	10 602		18 073		28 675		70.5%		28.7%				
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)	12 000			12 000	12 000	12 000	377		7 166		7 543		1800.8%		62.9%				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	112 000	-	-	112 000	112 000	67 000	10 979	-	25 239	-	36 218	-	129.9%	-	32.3%	-	-	-	-
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 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	220 260	-	-	220 260	220 260	143 709	12 807	-	63 167	-	75 974	-	393.2%	-	34.7%	-	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	220 260	-	-	220 260	220 260	143 709	12 807	-	63 167	-	75 974	-	393.2%	-	34.7%	-	-	-	-

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 correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2023

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

MPUMALANGA: CITY OF MBOMBELA (MP326)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					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 by 31 December 2023	Actual expenditure by municipalities by 31 December 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	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	170	256	283	283	453	539	66.5%	10.4%	17.1%	20.3%	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	15 000			15 000	15 000	5 000	-	-	1 441	-	1 441	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 650			19 650	19 650	7 650	170	256	1 724	283	1 894	539	914.1%	10.4%	10.7%	3.1%	-	-	
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	11 805			11 805	11 805	11 805	-	-	650	650	650	650	-	-	5.5%	5.5%	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 805			11 805	11 805	11 805	-	-	650	650	650	650	-	-	5.5%	5.5%	-	-	
Transport (Vote 40)																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	7 052			7 052	7 052	4 936	4 190	4 190	746	2 862	4 936	7 052	(82.2%)	(31.7%)	70.0%	100.0%	-	-	
Sub-Total Vote	7 052			7 052	7 052	4 936	4 190	4 190	746	2 862	4 936	7 052	(82.2%)	(31.7%)	70.0%	100.0%	-	-	
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000	16 000	5 903	5 100	11 612	13 376	17 515	18 476	96.7%	162.3%	58.4%	61.6%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	60 034			60 034	60 034	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3 000	2 732	3 275	959	725	3 691	4 000	(64.9%)	(77.8%)	92.3%	100.0%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	94 034			94 034	94 034	19 000	8 635	8 375	12 571	14 102	21 206	22 476	45.6%	68.4%	62.4%	66.1%	-	-	
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 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burket Graduation Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-			-	-	15 000	-	-	-	-	-	-	-	-	-	-	-	-	
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-			-	-	15 000	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	132 541			132 541	132 541	58 391	12 995	12 821	15 691	17 897	28 686	30 718	20.7%	39.6%	40.7%	43.6%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	410 474			410 474	410 474	325 692	94 025	143 792	84 324	130 891	178 349	274 683	(10.3%)	(9.0%)	43.4%	66.9%	-	-	
Sub-Total Vote	410 474			410 474	410 474	325 692	94 025	143 792	84 324	130 891	178 349	274 683	(10.3%)	(9.0%)	43.4%	66.9%	-	-	
Sub-Total	410 474			410 474	410 474	325 692	94 025	143 792	84 324	130 891	178 349	274 683	(10.3%)	(9.0%)	43.4%	66.9%	-	-	
Total	543 015			543 015	543 015	384 083	107 020	156 613	100 015	148 788	207 035	305 401	(6.5%)	(5.0%)	43.0%	63.5%	-	-	

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 correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2023

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

NORTHERN CAPE: SOL PLAATJE (NC091)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					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 by 31 December 2023	Actual expenditure by municipalities by 31 December 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	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	33	33	65	76	98	110	97.0%	130.3%	5.8%	6.4%	-	-	-
Infrastructure Skills Development Grant	5 500			5 500	5 500	3 000	758	418	2 091	1 505	2 849	1 923	175.9%	259.6%	51.8%	35.0%	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	2 000			2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	800			800	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 000			10 000	10 000	4 700	791	452	2 156	1 581	2 947	2 033	172.6%	250.1%	32.0%	22.1%	-	-	-
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant	74 207			74 207	74 207	48 000	9 554		9 316	16 629	18 870	16 629	(2.5%)	-	25.4%	22.4%	-	-	-
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	74 207			74 207	74 207	48 000	9 554		9 316	16 629	18 870	16 629	(2.5%)		25.4%	22.4%	-	-	-
Transport (Vote 40)																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	3 286			3 286	3 286	2 300	2 300	4 197	(911)	2 300	3 286	3 286	(100.0%)	(121.7%)	70.0%	100.0%	-	-	-
Sub-Total Vote	3 286			3 286	3 286	2 300	2 300	4 197	(911)	2 300	3 286	3 286	(100.0%)	(121.7%)	70.0%	100.0%	-	-	-
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	48 026			48 026	48 026	9 000	-	-	5 602	3 635	5 602	3 635	-	-	11.7%	7.6%	-	-	-
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	4 000			4 000	4 000	3 000	1 106	1 721	2 837	2 279	3 943	4 000	156.5%	32.4%	98.6%	100.0%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	52 026			52 026	52 026	12 000	1 106	1 721	8 439	5 913	9 545	7 635	663.0%	243.5%	18.3%	14.7%	-	-	-
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	86 000			86 000	86 000	20 000	-	-	-	7 884	-	7 884	-	-	-	9.2%	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burket Graduation Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	17 768			17 768	17 768	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	103 768			103 768	103 768	20 000				7 884		7 884				9.2%	-	-	-
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	243 287			243 287	243 287	87 000	13 751	6 370	19 911	31 096	33 662	37 466	44.8%	388.2%	15.0%	16.7%	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																			
Sub-Total	243 287			243 287	243 287	87 000	13 751	6 370	19 911	31 096	33 662	37 466	44.8%	388.2%	15.0%	16.7%	-	-	-

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.
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2023

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

NORTH WEST: MADIBENG (NW372)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					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 by 31 December 2023	Actual expenditure by municipalities by 31 December 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	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	44	141	539	489	583	630	1125.0%	246.1%	20.1%	21.7%	-	-	-
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	44	141	539	489	583	630	1125.0%	246.1%	20.1%	21.7%	-	-	-
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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	978			978	978	685	244	244	-	441	244	685	(100.0%)	80.7%	24.9%	70.0%	-	-	-
Sub-Total Vote	978			978	978	685	244	244		441	244	685	(100.0%)	80.7%	24.9%	70.0%	-	-	-
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	30 150			30 150	30 150	7 500	645	645	1 619	4 874	2 264	5 519	151.0%	656.1%	7.5%	18.3%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	46 860			46 860	46 860	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	77 010			77 010	77 010	7 500	645	645	1 619	4 874	2 264	5 519	151.0%	656.1%	7.5%	18.3%	-	-	-
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	134 887			134 887	134 887	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burket Graduation Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	154 887			154 887	154 887														
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	235 775			235 775	235 775	11 085	933	1 030	2 158	5 804	3 091	6 834	131.3%	463.5%	9.1%	20.1%	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	339 658			339 658	339 658	228 836	88 601	76 402	72 773	94 013	161 374	170 415	(17.9%)	23.1%	47.5%	50.2%	-	-	-
Sub-Total Vote	339 658			339 658	339 658	228 836	88 601	76 402	72 773	94 013	161 374	170 415	(17.9%)	23.1%	47.5%	50.2%	-	-	-
Sub-Total	339 658			339 658	339 658	228 836	88 601	76 402	72 773	94 013	161 374	170 415	(17.9%)	23.1%	47.5%	50.2%	-	-	-
Total	575 433			575 433	575 433	239 921	89 534	77 432	74 931	99 817	164 465	177 249	(16.3%)	28.9%	44.0%	47.4%	-	-	-

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 correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2023

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

NORTH WEST: RUSTENBURG (NW373)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					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 by 31 December 2023	Actual expenditure by municipalities by 31 December 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	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	162	226	162	343	324	568	-	51.9%	19.1%	33.4%	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	11 707			11 707	11 707	11 707	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	100			100	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	13 507			13 507	13 507	1 700	162	226	162	343	324	568		51.9%	2.4%	4.2%			
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 Grant	257 603			257 603	257 603	139 105	83 865	31 220	88 660	130 647	172 525	161 867	5.7%	318.5%	67.0%	62.8%	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	257 603			257 603	257 603	139 105	83 865	31 220	88 660	130 647	172 525	161 867	5.7%	318.5%	67.0%	62.8%			
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 196			2 196	2 196	1 537	513	346	170	514	683	860	(66.9%)	48.7%	31.1%	39.1%	-	-	
Sub-Total Vote	2 196			2 196	2 196	1 537	513	346	170	514	683	860	(66.9%)	48.7%	31.1%	39.1%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	31 000			31 000	31 000	18 500	4 481	-	3 921	15 355	8 402	15 355	(12.5%)	-	27.1%	49.5%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	48 504			48 504	48 504	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	4 000	1 219	-	2 660	1 219	2 660	(100.0%)	-	24.4%	53.2%	-	-		
Energy Efficiency and Demand Side Management (ESKOM) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	84 504			84 504	84 504	22 500	5 700	-	3 921	18 015	9 621	18 015	(31.2%)	-	26.7%	50.0%			
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burket Graduation Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	95 000			95 000	95 000	60 000	8 404	4 699	-	22 456	8 404	27 155	(100.0%)	377.9%	8.8%	28.6%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	95 000			95 000	95 000	60 000	8 404	4 699	-	22 456	8 404	27 155	(100.0%)	377.9%	8.8%	28.6%			
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	452 810			452 810	452 810	224 842	98 644	36 491	92 913	171 974	191 557	208 465	(5.8%)	371.3%	47.4%	51.6%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	291 208			291 208	291 208	186 158	71 614	28 590	54 970	47 057	126 584	75 647	(23.2%)	64.6%	43.5%	26.0%	-	-	
Sub-Total Vote	291 208			291 208	291 208	186 158	71 614	28 590	54 970	47 057	126 584	75 647	(23.2%)	64.6%	43.5%	26.0%			
Sub-Total	291 208			291 208	291 208	186 158	71 614	28 590	54 970	47 057	126 584	75 647	(23.2%)	64.6%	43.5%	26.0%			
Total	744 018			744 018	744 018	411 000	170 258	65 080	147 883	219 031	318 141	284 112	(13.1%)	236.6%	45.7%	40.9%			

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 correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2023
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: CITY OF MATLOSANA (NW403)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					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 by 31 December 2023	Actual expenditure by municipalities by 31 December 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	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	165	123	219	193	384	316	32.7%	57.1%	12.4%	10.2%	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	31 142			31 142	31 142	10 000	3 137		9 111	2 689	12 248	2 689	190.4%	-	39.3%	8.6%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	35 262			35 262	35 262	13 100	3 302	123	9 330	2 882	12 632	3 005	182.6%	2245.2%	36.9%	8.8%	-	-	
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 Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	3 512			3 512	3 512	878	-	-	878	979	878	979	-	-	25.0%	27.9%	-	-	
Sub-Total Vote	3 512			3 512	3 512	878	-	-	878	979	878	979	-	-	25.0%	27.9%	-	-	
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	1 732			1 732	1 732	1 732	-	-	973	973	973	973	-	-	56.2%	56.2%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 701			2 701	2 701	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3 000	-	-	-	26	-	26	-	-	-	0.7%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 433			8 433	8 433	4 732	-	-	973	999	973	999	-	-	17.0%	17.4%	-	-	
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burket Graduation Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	48 630			48 630	48 630	40 000	5 958	-	12 635	2 613	18 593	2 613	112.1%	-	38.2%	5.4%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	48 630			48 630	48 630	40 000	5 958	-	12 635	2 613	18 593	2 613	112.1%	-	38.2%	5.4%	-	-	
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	95 837			95 837	95 837	58 710	9 260	123	23 816	7 473	33 076	7 596	157.2%	5980.7%	35.9%	8.2%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	115 732			115 732	115 732	30 374	6 582	1 518	16 772	9 006	23 354	10 523	154.8%	493.4%	20.2%	9.1%	-	-	
Sub-Total Vote	115 732			115 732	115 732	30 374	6 582	1 518	16 772	9 006	23 354	10 523	154.8%	493.4%	20.2%	9.1%	-	-	
Sub-Total	115 732			115 732	115 732	30 374	6 582	1 518	16 772	9 006	23 354	10 523	154.8%	493.4%	20.2%	9.1%	-	-	
Total	211 569			211 569	211 569	89 084	15 842	1 641	40 588	16 479	56 430	18 119	156.2%	904.4%	27.1%	8.7%	-	-	

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 correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2023
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: J B MARKS (NW405)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over			
					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 by 31 December 2023	Actual expenditure by municipalities by 31 December 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	Total Available 2023/24	YTD expenditure by municipalities		
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	186		263		449		41.4%		14.5%					
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	5 000			5 000	5 000															
Neighbourhood Development Partnership (Schedule 6B)	100			100																
Sub-Total Vote	8 200			8 200	8 200	3 100	186		263		449		41.4%		5.5%					
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)																				
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	2 848			2 848	2 848	712	441		271		712		(38.5%)		25.0%					
Sub-Total Vote	2 848			2 848	2 848	712	441		271		712		(38.5%)		25.0%					
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	27 436			27 436	27 436	16 520			7 179		7 179				26.2%					
Integrated National Electrification Programme (Allocation in-kind) Grant	406			406	406															
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	27 842			27 842	27 842	16 520			7 179		7 179				26.2%					
Water and Sanitation (Vote 41)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	43 964			43 964	43 964															
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)	25 000			25 000	25 000	15 000	1 856		1 466		3 322		(21.0%)		13.3%					
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	68 964			68 964	68 964	15 000	1 856		1 466		3 322		(21.0%)		13.3%					
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 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																				
Sub-Total	107 854			107 854	107 854	35 332	2 483		9 179		11 662		269.7%		18.4%					
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	79 585			79 585	79 585	51 746	9 858		38 429		48 287		289.8%		60.7%					
Sub-Total Vote	79 585			79 585	79 585	51 746	9 858		38 429		48 287		289.8%		60.7%					
Sub-Total	79 585			79 585	79 585	51 746	9 858		38 429		48 287		289.8%		60.7%					
Total	187 439			187 439	187 439	87 078	12 341		47 608		59 949		285.8%		41.9%					
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 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	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				
R thousands																				
Summary by Provincial Departments																				
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2023

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

WESTERN CAPE: DRAKENSTEIN (WC023)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					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 by 31 December 2023	Actual expenditure by municipalities by 31 December 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	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
National Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	222	222	414	355	636	578	86.5%	59.8%	41.0%	37.3%	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 550			11 550	11 550	11 550	222	222	414	355	636	578	86.5%	59.8%	5.5%	5.0%	-	-	
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant	58 616			58 616	58 616	38 442	4 263	4 264	27 033	26 357	31 296	30 621	534.1%	518.2%	53.4%	52.2%	-	-	
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	58 616			58 616	58 616	38 442	4 263	4 264	27 033	26 357	31 296	30 621	534.1%	518.2%	53.4%	52.2%	-	-	
Transport (Vote 40)																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	4 363			4 363	4 363	3 054	1 309	1 309	1 745	-	3 054	1 309	33.3%	(100.0%)	70.0%	30.0%	-	-	
Sub-Total Vote	4 363			4 363	4 363	3 054	1 309	1 309	1 745	-	3 054	1 309	33.3%	(100.0%)	70.0%	30.0%	-	-	
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	7 500	409	409	4 789	4 380	5 198	4 789	1070.9%	970.9%	52.0%	47.9%	-	-	
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	10 000			10 000	10 000	7 500	409	409	4 789	4 380	5 198	4 789	1070.9%	970.9%	52.0%	47.9%	-	-	
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	305 310			305 310	305 310	203 243	5 540	5 540	96 898	87 713	102 438	93 252	1649.1%	1483.4%	33.6%	30.5%	-	-	
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burket Graduation Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	16 000			16 000	16 000	10 062	1 405	1 224	4 676	3 063	6 081	4 286	232.8%	150.3%	38.0%	26.8%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	321 310			321 310	321 310	213 305	6 945	6 763	101 574	90 775	108 519	97 539	1362.5%	1242.2%	33.8%	30.4%	-	-	
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	405 839			405 839	405 839	273 851	13 148	12 967	135 555	121 868	148 703	134 836	931.0%	839.8%	36.6%	33.2%	-	-	
Sub-Total	405 839			405 839	405 839	273 851	13 148	12 967	135 555	121 868	148 703	134 836	931.0%	839.8%	36.6%	33.2%	-	-	

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 correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2023

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

WESTERN CAPE: STELLENBOSCH (WC024)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over			
					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 by 31 December 2023	Actual expenditure by municipalities by 31 December 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	Total Available 2023/24	YTD expenditure by municipalities		
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550				85		85						5.5%	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 550			1 550	1 550	1 550				85		85						5.5%	-	
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant	59 410			59 410	59 410	36 000	8 403	8 403	19 247	19 247	27 650	27 650	129.0%	129.0%	46.5%	46.5%				
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	59 410			59 410	59 410	36 000	8 403	8 403	19 247	19 247	27 650	27 650	129.0%	129.0%	46.5%	46.5%				
Transport (Vote 40)																				
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	4 786			4 786	4 786	3 350	690		694	609	1 384	609	0.6%		28.9%	12.7%				
Sub-Total Vote	4 786			4 786	4 786	3 350	690		694	609	1 384	609	0.6%		28.9%	12.7%				
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	22 750			22 750	22 750	15 350	3 668	1 147		6 039	3 668	7 186	(100.0%)	426.6%	16.1%	31.6%				
Integrated National Electrification Programme (Allocation in-kind) Grant	123			123	123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	22 873			22 873	22 873	15 350	3 668	1 147		6 039	3 668	7 186	(100.0%)	426.6%	16.1%	31.6%				
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Burket Graduation 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	88 619			88 619	88 619	56 250	12 761	9 550	19 941	25 980	32 702	35 531	56.3%	172.0%	37.0%	40.1%				
Sub-Total	88 619			88 619	88 619	56 250	12 761	9 550	19 941	25 980	32 702	35 531	56.3%	172.0%	37.0%	40.1%				

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.
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2023

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

WESTERN CAPE: GEORGE (WC044)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					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 by 31 December 2023	Actual expenditure by municipalities by 31 December 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	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 771			1 771	1 771	1 771	93	94	647	647	740	740	595.7%	591.6%	41.8%	41.8%	-	-	-
Infrastructure Skills Development Grant	6 500			6 500	6 500	3 500	1 127	1 248	445	1 326	1 572	2 574	(60.5%)	6.2%	24.2%	39.6%	-	-	-
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)	5 000			5 000	5 000														
Neighbourhood Development Partnership (Schedule 6B)	1 300			1 300	1 300														
Sub-Total Vote	14 571			14 571	14 571	5 271	1 220	1 341	1 092	1 972	2 312	3 314	(10.5%)	47.0%	17.4%	25.0%			
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant	67 450			67 450	67 450	40 510	5 663		13 746	9 349	19 409	9 349	142.7%		28.8%	13.9%	-	-	-
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	67 450			67 450	67 450	40 510	5 663		13 746	9 349	19 409	9 349	142.7%		28.8%	13.9%			
Transport (Vote 40)																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant	144 823			144 823	144 823	47 791	10 402	19 846	43 515	47 965	53 917	67 811	318.3%	141.7%	37.2%	46.8%	-	-	-
Rural Road Assets Management Systems Grant																			
Sub-Total Vote	144 823			144 823	144 823	47 791	10 402	19 846	43 515	47 965	53 917	67 811	318.3%	141.7%	37.2%	46.8%			
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	4 420			4 420	4 420	3 094	564	545	575	655	1 139	1 200	2.0%	20.2%	25.8%	27.1%	-	-	-
Sub-Total Vote	4 420			4 420	4 420	3 094	564	545	575	655	1 139	1 200	2.0%	20.2%	25.8%	27.1%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	6 346			6 346	6 346	3 500	4 288				4 288		(100.0%)		67.6%		-	-	-
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	6 346			6 346	6 346	3 500	4 288				4 288		(100.0%)		67.6%				
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)	375 138			375 138	375 138	161 012	56 116	45 684	93 056	96 679	149 172	142 363	65.8%	111.6%	39.8%	37.9%	-	-	-
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)	3 820			3 820	3 820	1 502	141	1 361		1 502	1 502		865.2%		39.3%		-	-	-
Water Services Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	378 958			378 958	378 958	162 514	56 257	45 684	94 417	96 679	150 674	142 363	67.8%	111.6%	39.8%	37.6%			
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	616 568			616 568	616 568	262 680	78 394	67 416	153 345	156 621	231 739	224 037	95.6%	132.3%	37.7%	36.4%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant																			
Sub-Total Vote																			
Sub-Total	616 568			616 568	616 568	262 680	78 394	67 416	153 345	156 621	231 739	224 037	95.6%	132.3%	37.7%	36.4%			

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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