

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Summary

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved 2023/24 | Roll Over YTD expenditure by municipalities | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Local Government Financial Management Grant | 61 520 | | | 61 520 | 61 520 | 61 520 | 9 905 | 8 258 | 15 401 | 15 189 | 10 523 | 8 593 | 36 829 | 32 040 | (31.7%) | (43.4%) | 58.2% | 52.1% | - | - | |
| Infrastructure Skills Development Grant | 14 000 | 289 | | 14 289 | 14 289 | 14 289 | 2 770 | 1 031 | 2 964 | 3 335 | 3 931 | 2 329 | 9 665 | 6 694 | (30.2%) | (30.2%) | 67.6% | 46.8% | - | - | |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 57 168 | 10 503 | | 67 671 | 67 671 | 67 671 | 9 430 | 3 072 | 2 440 | 14 946 | 9 732 | 2 370 | 21 602 | 20 389 | (28.9%) | (84.1%) | 31.9% | 30.1% | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 3 600 | (2 353) | | 1 207 | 1 207 | 1 207 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 136 288 | 8 399 | | 144 687 | 144 687 | 144 687 | 22 105 | 12 361 | 20 805 | 33 470 | 24 186 | 13 292 | 67 096 | 59 123 | 16.3% | (60.3%) | 46.8% | 41.2% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | 435 949 | | | 435 949 | 435 949 | 435 949 | 77 851 | 78 429 | 133 738 | 126 825 | 81 756 | 83 740 | 293 345 | 288 994 | (38.9%) | (34.0%) | 67.3% | 66.3% | - | - | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 30 966 | | | 30 966 | 30 966 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | 40 404 | 66 878 | | 107 282 | 107 282 | 107 282 | 7 117 | 2 972 | 21 956 | 7 840 | 780 | 6 835 | 29 853 | 17 647 | (96.4%) | (12.8%) | 27.8% | 16.4% | - | - | |
| Municipal Disaster Recovery Grant | | 113 613 | | 113 613 | 113 613 | 113 613 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 507 319 | 180 491 | | 687 810 | 687 810 | 656 844 | 84 968 | 81 401 | 155 694 | 134 666 | 82 536 | 90 575 | 323 198 | 306 642 | (47.0%) | (32.7%) | 49.2% | 46.7% | - | - | |
| Transport (Vote 4) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | 213 978 | (50 000) | | 163 978 | 163 978 | 163 978 | 11 136 | 11 483 | 48 645 | 48 319 | 26 225 | 26 225 | 86 006 | 86 028 | (46.1%) | (45.7%) | 52.4% | 52.5% | - | - | |
| Rural Road Assets Management Systems Grant | 12 137 | 429 | | 12 566 | 12 566 | 12 566 | 2 685 | 1 750 | 3 023 | 1 328 | 1 940 | 2 150 | 7 648 | 5 265 | (35.9%) | (65.2%) | 60.9% | 41.9% | - | 45 | |
| Sub-Total Vote | 226 115 | (49 571) | | 176 544 | 176 544 | 176 544 | 13 821 | 13 233 | 51 668 | 49 645 | 28 165 | 28 415 | 93 654 | 91 293 | (45.5%) | (42.8%) | 53.0% | 51.7% | 45 | - | |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 88 446 | (3 620) | | 84 826 | 84 826 | 84 826 | 23 496 | 18 644 | 23 064 | 30 356 | 16 362 | 22 022 | 62 922 | 71 022 | (29.1%) | (27.5%) | 74.2% | 83.7% | - | - | |
| Sub-Total Vote | 88 446 | (3 620) | | 84 826 | 84 826 | 84 826 | 23 496 | 18 644 | 23 064 | 30 356 | 16 362 | 22 022 | 62 922 | 71 022 | (29.1%) | (27.5%) | 74.2% | 83.7% | - | - | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 344 014 | (16 467) | | 327 547 | 327 547 | 327 547 | 15 537 | 44 036 | 106 853 | 96 587 | 77 484 | 56 225 | 199 874 | 196 849 | (27.5%) | (41.8%) | 61.0% | 60.1% | 46 099 | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 503 223 | 53 600 | | 556 823 | 487 795 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 27 600 | 5 000 | | 32 600 | 32 600 | 34 600 | 1 465 | 9 425 | 4 747 | 5 957 | 5 317 | 15 382 | 11 529 | - | (36.8%) | 12.0% | 47.2% | 35.4% | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 874 837 | 42 133 | | 916 970 | 847 942 | 362 147 | 15 537 | 45 501 | 116 278 | 101 334 | 83 441 | 61 543 | 215 256 | 208 378 | (28.2%) | (39.3%) | 59.8% | 57.9% | 46 099 | - | |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 161 539 | 77 000 | | 238 539 | 238 539 | 238 539 | 55 000 | 97 562 | 67 779 | 39 137 | 31 367 | 44 211 | 154 146 | 180 910 | (53.7%) | 13.0% | 64.6% | 75.8% | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 700 000 | | | 700 000 | 700 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | 470 808 | (30 000) | | 440 808 | 440 808 | 440 808 | 72 530 | 57 730 | 139 720 | 145 446 | 108 375 | 84 924 | 320 625 | 288 100 | (22.4%) | (41.6%) | 72.7% | 65.4% | 36 040 | - | |
| Water Services Infrastructure Grant (Schedule 6B) | 478 474 | | | 478 474 | 478 474 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 810 821 | 47 000 | | 1 857 821 | 1 857 821 | 679 347 | 127 530 | 155 292 | 207 499 | 184 583 | 139 742 | 129 136 | 474 771 | 469 010 | (32.7%) | (30.0%) | 69.9% | 69.0% | 36 040 | - | |
| 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 | 3 643 826 | 224 832 | | 3 868 658 | 3 799 630 | 2 103 188 | 287 457 | 326 432 | 575 008 | 534 054 | 374 432 | 344 982 | 1 236 897 | 1 205 467 | (34.9%) | (35.4%) | 58.9% | 57.4% | 82 184 | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 3 519 856 | (185 417) | | 3 334 439 | 3 334 439 | 3 334 439 | 664 887 | 617 056 | 1 050 442 | 987 440 | 526 819 | 479 738 | 2 242 148 | 2 084 233 | (49.8%) | (51.4%) | 67.2% | 62.5% | 109 334 | - | |
| Municipal Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 3 519 856 | (185 417) | | 3 334 439 | 3 334 439 | 3 334 439 | 664 887 | 617 056 | 1 050 442 | 987 440 | 526 819 | 479 738 | 2 242 148 | 2 084 233 | (49.8%) | (51.4%) | 67.2% | 62.5% | 109 334 | - | |
| Sub-Total | 3 519 856 | (185 417) | | 3 334 439 | 3 334 439 | 3 334 439 | 664 887 | 617 056 | 1 050 442 | 987 440 | 526 819 | 479 738 | 2 242 148 | 2 084 233 | (49.8%) | (51.4%) | 67.2% | 62.5% | 109 334 | - | |
| Total | 7 163 682 | 39 415 | | 7 203 097 | 7 134 069 | 5 437 627 | 952 344 | 943 488 | 1 625 450 | 1 321 494 | 901 251 | 824 719 | 3 479 045 | 3 289 701 | (44.6%) | (45.8%) | 64.0% | 60.5% | 191 518 | - | |

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: GREATER GIYANI (LIM331)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved 2023/24 | Roll Over YTD expenditure by municipalities |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | |
| 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 | 496 | 409 | 456 | 457 | 86 | 188 | 1 038 | 1 053 | (81,1%) | (58,9%) | 43,3% | 43,9% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 400 | - | - | 2 400 | 2 400 | 2 400 | 496 | 409 | 456 | 457 | 86 | 188 | 1 038 | 1 053 | (81,1%) | (58,9%) | 43,3% | 43,9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | 3 500 | 4 500 | | 8 000 | 8 000 | 8 000 | - | - | 3 497 | - | - | - | 3 497 | - | (100,0%) | - | 43,7% | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 3 500 | 4 500 | - | 8 000 | 8 000 | 8 000 | - | - | 3 497 | - | - | - | 3 497 | - | (100,0%) | - | 43,7% | - | - | - |
| Transport (Vote 4) | | | | | | | | | | | | | | | | | | | | |
| 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) | 3 151 | | | 3 151 | 3 151 | 3 151 | 2 146 | - | 60 | - | - | - | 2 206 | - | (100,0%) | - | 70,0% | - | - | - |
| Sub-Total Vote | 3 151 | - | - | 3 151 | 3 151 | 3 151 | 2 146 | - | 60 | - | - | - | 2 206 | - | (100,0%) | - | 70,0% | - | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 32 220 | | | 32 220 | 32 220 | 32 220 | 2 428 | 1 014 | 17 462 | 19 349 | 12 330 | 5 964 | 32 220 | 26 328 | (29,4%) | (69,2%) | 100,0% | 81,7% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 14 259 | 2 347 | | 16 616 | 16 616 | 16 616 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 46 479 | 2 347 | - | 48 836 | 48 836 | 32 220 | 2 428 | 1 014 | 17 462 | 19 349 | 12 330 | 5 964 | 32 220 | 26 328 | (29,4%) | (69,2%) | 100,0% | 81,7% | - | - |
| 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) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buckel Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 55 540 | 6 847 | - | 62 387 | 62 387 | 45 771 | 5 070 | 1 424 | 21 475 | 19 806 | 12 416 | 6 152 | 38 961 | 27 381 | (42,2%) | (68,9%) | 85,1% | 59,8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 72 329 | 8 662 | | 80 991 | 80 991 | 80 991 | 43 209 | 25 401 | 19 006 | 20 851 | 6 775 | 2 189 | 68 990 | 48 442 | (64,4%) | (89,5%) | 85,2% | 59,8% | - | - |
| Municipal Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 72 329 | 8 662 | - | 80 991 | 80 991 | 80 991 | 43 209 | 25 401 | 19 006 | 20 851 | 6 775 | 2 189 | 68 990 | 48 442 | (64,4%) | (89,5%) | 85,2% | 59,8% | - | - |
| Sub-Total | 72 329 | 8 662 | - | 80 991 | 80 991 | 80 991 | 43 209 | 25 401 | 19 006 | 20 851 | 6 775 | 2 189 | 68 990 | 48 442 | (64,4%) | (89,5%) | 85,2% | 59,8% | - | - |
| Total | 127 869 | 15 509 | - | 143 378 | 143 378 | 126 762 | 48 279 | 26 825 | 40 481 | 40 657 | 19 191 | 8 341 | 107 951 | 75 823 | (52,6%) | (79,5%) | 85,2% | 59,8% | - | - |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LMPOPO: GREATER LETABA (LIM332)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Total Available 2023/24 | Roll Over YTD expenditure by municipalities | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Local Government Financial Management Grant | 2 000 | | | 2 000 | 2 000 | 2 000 | 84 | 144 | 654 | 662 | 141 | 136 | 879 | 942 | (78,4%) | (79,4%) | 44,0% | 47,1% | - | - | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 000 | - | - | 2 000 | 2 000 | 2 000 | 84 | 144 | 654 | 662 | 141 | 136 | 879 | 942 | (78,4%) | (79,4%) | 44,0% | 47,1% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | 3 900 | | | 3 900 | 3 900 | 3 900 | 1 675 | 1 098 | 1 085 | 2 574 | | 96 | 2 760 | 3 729 | (100,0%) | (97,8%) | 70,8% | 95,6% | - | - | |
| Municipal Disaster Recovery Grant | | 7 990 | | 7 990 | 7 990 | 7 990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 3 900 | 7 990 | - | 11 890 | 11 890 | 11 890 | 1 675 | 1 098 | 1 085 | 2 574 | - | 96 | 2 760 | 3 729 | (100,0%) | (97,8%) | 23,2% | 31,4% | - | - | |
| 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) | 1 564 | | | 1 564 | 1 564 | 1 564 | 500 | 538 | 595 | 872 | 339 | 252 | 1 434 | 1 662 | (43,0%) | (71,1%) | 91,7% | 106,3% | - | - | |
| Sub-Total Vote | 1 564 | - | - | 1 564 | 1 564 | 1 564 | 500 | 538 | 595 | 872 | 339 | 252 | 1 434 | 1 662 | (43,0%) | (71,1%) | 91,7% | 106,3% | - | - | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 996 | | | 10 996 | 10 996 | 10 996 | 5 870 | 6 764 | 91 | 1 604 | 3 397 | 3 993 | 9 358 | 12 360 | 363,0% | 149,0% | 85,1% | 112,4% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 15 980 | 540 | | 16 520 | 16 520 | 16 520 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 5 000 | 3 000 | | 8 000 | 8 000 | 10 000 | | 710 | 4 725 | 3 822 | 75 | | 4 800 | 4 532 | (98,4%) | (100,0%) | 60,0% | 56,6% | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 31 976 | 3 540 | - | 35 516 | 35 516 | 20 996 | 5 870 | 7 474 | 4 816 | 5 425 | 3 472 | 3 993 | 14 158 | 16 891 | (27,9%) | (26,4%) | 74,5% | 88,9% | - | - | |
| 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) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 39 440 | 11 530 | - | 50 970 | 50 970 | 36 450 | 8 129 | 9 254 | 7 150 | 9 533 | 3 992 | 4 437 | 19 231 | 23 224 | (44,7%) | (53,5%) | 55,8% | 67,4% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 68 605 | (4 589) | | 64 016 | 64 016 | 64 016 | 17 420 | 14 067 | 22 267 | 23 758 | 17 223 | 18 248 | 56 910 | 56 073 | (22,7%) | (23,2%) | 88,9% | 87,6% | - | - | |
| Sub-Total Vote | 68 605 | (4 589) | - | 64 016 | 64 016 | 64 016 | 17 420 | 14 067 | 22 267 | 23 758 | 17 223 | 18 248 | 56 910 | 56 073 | (22,7%) | (23,2%) | 88,9% | 87,6% | - | - | |
| Sub-Total | 68 605 | (4 589) | - | 64 016 | 64 016 | 64 016 | 17 420 | 14 067 | 22 267 | 23 758 | 17 223 | 18 248 | 56 910 | 56 073 | (22,7%) | (23,2%) | 88,9% | 87,6% | - | - | |
| Total | 108 045 | 6 941 | - | 114 986 | 114 986 | 100 466 | 25 549 | 23 321 | 29 417 | 33 291 | 21 175 | 22 684 | 76 141 | 79 297 | (28,0%) | (31,9%) | 77,3% | 80,5% | - | - | |

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: GREATER TZANEEN (LIM333)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved 2023/24 | Roll Over YTD expenditure by municipalities |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 2 000 | | | 2 000 | 2 000 | 2 000 | 215 | 192 | 203 | 2 | 76 | 19 | 494 | 214 | (62,6%) | 715,0% | 24,7% | 10,7% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 000 | - | - | 2 000 | 2 000 | 2 000 | 215 | 192 | 203 | 2 | 76 | 19 | 494 | 214 | (62,6%) | 715,0% | 24,7% | 10,7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | 3 950 | | | 3 950 | 3 950 | 3 950 | 1 485 | | 357 | | | | 1 842 | | (100,0%) | | 46,6% | | | |
| Municipal Disaster Recovery Grant | | 10 250 | | 10 250 | 10 250 | 10 250 | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 3 950 | 10 250 | - | 14 200 | 14 200 | 14 200 | 1 485 | - | 357 | - | - | - | 1 842 | - | (100,0%) | - | 13,0% | - | - | - |
| 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) | 5 412 | (302) | | 5 110 | 5 110 | 5 110 | 1 151 | | 1 815 | | 326 | | 3 292 | | (82,0%) | | 64,4% | | | |
| Sub-Total Vote | 5 412 | (302) | - | 5 110 | 5 110 | 5 110 | 1 151 | - | 1 815 | - | 326 | - | 3 292 | - | (82,0%) | - | 64,4% | - | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 25 168 | (5 200) | | 19 968 | 19 968 | 19 968 | | 7 439 | 11 982 | 3 698 | 764 | 2 992 | 12 746 | 14 129 | (93,6%) | (19,1%) | 63,8% | 70,8% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 5 252 | 208 | | 5 460 | 5 460 | 5 460 | | | | | | | | | | | | | | |
| 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 | 5 000 | | 754 | 487 | 440 | 2 304 | 1 746 | 2 791 | 2 940 | 373,1% | 296,6% | 55,8% | 58,8% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 35 420 | (4 992) | - | 30 428 | 30 428 | 30 428 | - | 8 194 | 12 469 | 4 138 | 3 068 | 4 738 | 15 537 | 17 069 | (75,4%) | 14,5% | 62,2% | 68,4% | - | - |
| 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) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 46 782 | 4 956 | - | 51 738 | 51 738 | 46 278 | 2 851 | 8 385 | 14 844 | 4 140 | 3 470 | 4 758 | 21 165 | 17 283 | (76,6%) | 14,9% | 45,7% | 37,5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 112 922 | (7 553) | | 105 369 | 105 369 | 105 369 | 28 222 | 36 965 | 22 434 | 20 573 | 14 933 | 10 762 | 65 589 | 68 300 | (33,4%) | (47,7%) | 62,2% | 64,8% | | |
| Municipal Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 112 922 | (7 553) | - | 105 369 | 105 369 | 105 369 | 28 222 | 36 965 | 22 434 | 20 573 | 14 933 | 10 762 | 65 589 | 68 300 | (33,4%) | (47,7%) | 62,2% | 64,8% | - | - |
| Sub-Total | 112 922 | (7 553) | - | 105 369 | 105 369 | 105 369 | 28 222 | 36 965 | 22 434 | 20 573 | 14 933 | 10 762 | 65 589 | 68 300 | (33,4%) | (47,7%) | 62,2% | 64,8% | - | - |
| Total | 159 704 | (2 597) | - | 157 107 | 157 107 | 151 647 | 31 073 | 45 350 | 37 278 | 24 713 | 18 403 | 15 520 | 86 754 | 85 583 | (90,6%) | (37,2%) | 57,2% | 56,4% | - | - |

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: BA-PHALABORWA (LIM334)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Total Available 2023/24 | Roll Over YTD expenditure by municipalities | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | | |
| 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 | 245 | 150 | 1 152 | 1 143 | 146 | 801 | 1 543 | 2 094 | (87,3%) | (29,9%) | 49,8% | 67,5% | - | - | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 3 100 | - | - | 3 100 | 3 100 | 3 100 | 245 | 150 | 1 152 | 1 143 | 146 | 801 | 1 543 | 2 094 | (87,3%) | (29,9%) | 49,8% | 67,5% | - | - | |
| 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) | 1 470 | | | 1 470 | 1 470 | 1 470 | 359 | 359 | 441 | 620 | 424 | 420 | 1 224 | 1 400 | (3,9%) | (32,2%) | 83,3% | 95,2% | - | - | |
| Sub-Total Vote | 1 470 | - | - | 1 470 | 1 470 | 1 470 | 359 | 359 | 441 | 620 | 424 | 420 | 1 224 | 1 400 | (3,9%) | (32,2%) | 83,3% | 95,2% | - | - | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 20 794 | (5 000) | | 15 794 | 15 794 | 15 794 | - | - | 3 190 | 3 368 | 2 585 | 2 559 | 5 775 | 5 928 | (19,0%) | (24,0%) | 36,6% | 37,5% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 9 641 | 643 | | 10 284 | 10 284 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 4 000 | - | - | - | - | 3 368 | 3 368 | 3 368 | 3 368 | - | - | 84,2% | 84,2% | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 34 435 | (4 357) | - | 30 078 | 30 078 | 19 794 | - | - | 3 190 | 3 368 | 5 953 | 5 927 | 9 143 | 9 296 | 86,6% | 76,0% | 46,2% | 47,0% | - | - | |
| 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) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 39 065 | (4 357) | - | 34 648 | 34 648 | 24 364 | 604 | 509 | 4 783 | 5 131 | 6 523 | 7 149 | 11 910 | 12 789 | 36,4% | 39,3% | 48,9% | 52,5% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 37 676 | (2 520) | | 35 156 | 35 156 | 35 156 | 6 921 | 7 595 | 8 357 | 13 543 | 9 024 | 9 206 | 24 302 | 30 344 | 8,0% | (32,0%) | 69,1% | 86,3% | - | - | |
| Sub-Total Vote | 37 676 | (2 520) | - | 35 156 | 35 156 | 35 156 | 6 921 | 7 595 | 8 357 | 13 543 | 9 024 | 9 206 | 24 302 | 30 344 | 8,0% | (32,0%) | 69,1% | 86,3% | - | - | |
| Sub-Total | 37 676 | (2 520) | - | 35 156 | 35 156 | 35 156 | 6 921 | 7 595 | 8 357 | 13 543 | 9 024 | 9 206 | 24 302 | 30 344 | 8,0% | (32,0%) | 69,1% | 86,3% | - | - | |
| Total | 76 681 | (6 877) | - | 69 804 | 69 804 | 59 520 | 7 525 | 8 104 | 13 140 | 18 674 | 15 547 | 16 354 | 36 212 | 43 133 | 18,3% | (12,4%) | 60,8% | 72,5% | - | - | |

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LMPOPO: MARULENG (LM335)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved 2023/24 | Roll Over YTD expenditure by municipalities | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | | |
| 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 | 735 | 735 | 316 | 315 | 576 | 125 | 1 627 | 1 175 | 82,3% | (60,3%) | 87,9% | 63,5% | - | - | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 850 | - | - | 1 850 | 1 850 | 1 850 | 735 | 735 | 316 | 315 | 576 | 125 | 1 627 | 1 175 | 82,3% | (60,3%) | 87,9% | 63,5% | - | - | |
| 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) | 1 295 | | | 1 295 | 1 295 | 1 295 | 427 | 430 | 479 | 524 | 342 | 340 | 1 248 | 1 295 | (28,6%) | (35,1%) | 96,4% | 100,0% | - | - | |
| Sub-Total Vote | 1 295 | - | - | 1 295 | 1 295 | 1 295 | 427 | 430 | 479 | 524 | 342 | 340 | 1 248 | 1 295 | (28,6%) | (35,1%) | 96,4% | 100,0% | - | - | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 26 246 | 4 520 | | 30 766 | 30 766 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 26 246 | 4 520 | - | 30 766 | 30 766 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 29 391 | 4 520 | - | 33 911 | 33 911 | 3 145 | 1 162 | 1 165 | 795 | 839 | 918 | 465 | 2 875 | 2 470 | 15,5% | (44,6%) | 91,4% | 78,5% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 31 372 | 62 902 | | 94 274 | 94 274 | 94 274 | 8 536 | 8 535 | 20 827 | 20 829 | 226 | 114 | 29 589 | 29 479 | (98,9%) | (99,5%) | 31,4% | 31,3% | 1 606 | - | |
| Sub-Total Vote | 31 372 | 62 902 | - | 94 274 | 94 274 | 94 274 | 8 536 | 8 535 | 20 827 | 20 829 | 226 | 114 | 29 589 | 29 479 | (98,9%) | (99,5%) | 31,4% | 31,3% | 1 606 | - | |
| Sub-Total | 31 372 | 62 902 | - | 94 274 | 94 274 | 94 274 | 8 536 | 8 535 | 20 827 | 20 829 | 226 | 114 | 29 589 | 29 479 | (98,9%) | (99,5%) | 31,4% | 31,3% | 1 606 | - | |
| Total | 60 763 | 67 422 | - | 128 185 | 128 185 | 97 419 | 9 698 | 9 701 | 21 622 | 21 668 | 1 144 | 580 | 32 464 | 31 949 | (94,7%) | (97,3%) | 33,3% | 32,8% | 1 606 | - | |

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MOPANI (DC33)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved 2023/24 | Roll Over YTD expenditure by municipalities | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | | |
| 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 | 136 | 37 | 143 | 1 | 93 | 1 | 372 | 39 | (35,0%) | 79,3% | 12,4% | 1,3% | - | - | |
| 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 | 136 | 37 | 143 | 1 | 93 | 1 | 372 | 39 | (35,0%) | 79,3% | 12,4% | 1,3% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 2 900 | | | 2 900 | 2 900 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 900 | - | - | 2 900 | 2 900 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 40) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | 2 370 | | | 2 370 | 2 370 | 2 370 | 599 | 339 | 728 | 440 | 343 | 156 | 1 670 | 934 | (52,9%) | (64,6%) | 70,5% | 39,4% | 45 | 45 | |
| Sub-Total Vote | 2 370 | - | - | 2 370 | 2 370 | 2 370 | 599 | 339 | 728 | 440 | 343 | 156 | 1 670 | 934 | (52,9%) | (64,6%) | 70,5% | 39,4% | 45 | 45 | |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 8 713 | (487) | | 8 226 | 8 226 | 8 226 | 2 178 | 5 141 | 3 921 | 5 848 | 2 127 | 5 898 | 8 226 | 16 887 | (45,8%) | 0,9% | 100,0% | 205,3% | - | - | |
| Sub-Total Vote | 8 713 | (487) | - | 8 226 | 8 226 | 8 226 | 2 178 | 5 141 | 3 921 | 5 848 | 2 127 | 5 898 | 8 226 | 16 887 | (45,8%) | 0,9% | 100,0% | 205,3% | - | - | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 460 000 | | | 460 000 | 460 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | 320 843 | | | 320 843 | 320 843 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5 744 | |
| Sub-Total Vote | 780 843 | - | - | 780 843 | 780 843 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5 744 | |
| 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 | 797 826 | (487) | - | 797 339 | 797 339 | 13 596 | 2 913 | 5 517 | 4 792 | 6 289 | 2 583 | 6 055 | 10 268 | 17 860 | (46,5%) | (3,7%) | 75,5% | 131,4% | 5 789 | 5 789 | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 548 214 | (78 666) | | 469 548 | 469 548 | 469 548 | 44 678 | 49 781 | 132 881 | 160 845 | 133 362 | 85 638 | 310 921 | 296 263 | 0,4% | (46,8%) | 66,2% | 63,1% | - | - | |
| Municipal Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 548 214 | (78 666) | - | 469 548 | 469 548 | 469 548 | 44 678 | 49 781 | 132 881 | 160 845 | 133 362 | 85 638 | 310 921 | 296 263 | 0,4% | (46,8%) | 66,2% | 63,1% | - | - | |
| Sub-Total | 548 214 | (78 666) | - | 469 548 | 469 548 | 469 548 | 44 678 | 49 781 | 132 881 | 160 845 | 133 362 | 85 638 | 310 921 | 296 263 | 0,4% | (46,8%) | 66,2% | 63,1% | - | - | |
| Total | 1 346 040 | (79 153) | - | 1 266 887 | 1 266 887 | 483 144 | 47 591 | 55 298 | 137 673 | 167 133 | 135 925 | 91 693 | 321 189 | 314 124 | (1,3%) | (45,1%) | 66,5% | 65,0% | 5 789 | 5 789 | |

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LMPOPO: MUSINA (LM341)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Total Available 2023/24 | Roll Over YTD expenditure by municipalities | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | | |
| 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 | 186 | | 2 215 | | 513 | | 2 914 | | (76,8%) | | 97,1% | | | | |
| 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 | 186 | - | 2 215 | - | 513 | - | 2 914 | - | (76,8%) | - | 97,1% | - | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | 3 554 | | | 3 554 | 3 554 | 3 554 | | | 3 474 | | | | 3 474 | | (100,0%) | | 97,7% | | | | |
| Municipal Disaster Recovery Grant | | 6 993 | | 6 993 | 6 993 | 6 993 | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 3 554 | 6 993 | - | 10 547 | 10 547 | 10 547 | - | - | 3 474 | - | - | - | 3 474 | - | (100,0%) | - | 32,9% | - | - | - | |
| 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) | 1 287 | | | 1 287 | 1 287 | 1 287 | 750 | | | | | | 750 | | - | | 58,3% | | | | |
| Sub-Total Vote | 1 287 | - | - | 1 287 | 1 287 | 1 287 | 750 | - | - | - | - | - | 750 | - | - | - | 58,3% | - | - | - | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 2 286 | 1 557 | | 3 843 | 3 843 | | | | | | | | | | | | | | | | |
| 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 | 2 286 | 1 557 | - | 3 843 | 3 843 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 10 127 | 8 550 | - | 18 677 | 18 677 | 14 834 | 936 | - | 5 689 | - | 513 | - | 7 138 | - | (91,0%) | - | 48,1% | - | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 34 036 | (2 276) | | 31 760 | 31 760 | 31 760 | 11 517 | | 11 315 | | 5 793 | | 28 625 | | (48,8%) | | 90,1% | | | | |
| Municipal Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 34 036 | (2 276) | - | 31 760 | 31 760 | 31 760 | 11 517 | - | 11 315 | - | 5 793 | - | 28 625 | - | (48,8%) | - | 90,1% | - | - | - | |
| Sub-Total | 34 036 | (2 276) | - | 31 760 | 31 760 | 31 760 | 11 517 | - | 11 315 | - | 5 793 | - | 28 625 | - | (48,8%) | - | 90,1% | - | - | - | |
| Total | 44 163 | 6 274 | - | 50 437 | 50 437 | 46 594 | 12 453 | - | 17 004 | - | 6 306 | - | 35 783 | - | (62,9%) | - | 76,8% | - | - | - | |

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: THULAMELA (LIM343)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Total Available 2023/24 | Roll Over YTD expenditure by municipalities | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | | |
| 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 | 1 049 | 1 050 | 238 | 239 | 181 | 120 | 1 468 | 1 409 | (23.9%) | (49.1%) | 86.4% | 82.9% | - | - | |
| Infrastructure Skills Development Grant | 5 000 | (80) | | 4 920 | 4 920 | 4 920 | 1 380 | 1 031 | 886 | 1 393 | 1 288 | 660 | 3 554 | 3 084 | 45.4% | (52.6%) | 72.2% | 62.7% | - | - | |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 25 000 | | | 25 000 | 25 000 | 25 000 | 1 289 | | | | | | 1 289 | | | | 5.2% | | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 2 000 | (793) | | 1 207 | 1 207 | 1 207 | | | | | | | | | | | | | - | - | |
| Sub-Total Vote | 33 700 | (873) | | 32 827 | 32 827 | 31 620 | 3 718 | 2 081 | 1 124 | 1 632 | 1 469 | 780 | 6 311 | 4 493 | 30.7% | (52.2%) | 20.0% | 14.2% | | | |
| 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) | 4 488 | (251) | | 4 237 | 4 237 | 4 237 | 1 120 | 1 120 | 2 020 | 2 020 | 1 097 | 1 095 | 4 237 | 4 235 | (45.7%) | (45.8%) | 100.0% | 100.0% | - | - | |
| Sub-Total Vote | 4 488 | (251) | | 4 237 | 4 237 | 4 237 | 1 120 | 1 120 | 2 020 | 2 020 | 1 097 | 1 095 | 4 237 | 4 235 | (45.7%) | (45.8%) | 100.0% | 100.0% | | | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 28 200 | | | 28 200 | 28 200 | 28 200 | | | 8 348 | 13 987 | 13 004 | 5 388 | 21 352 | 19 375 | 55.8% | (61.5%) | 75.7% | 68.7% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 44 526 | (10 968) | | 33 558 | 33 558 | | | | | | | | | | | | | | - | - | |
| 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 | 72 726 | (10 968) | | 61 758 | 61 758 | 28 200 | - | - | 8 348 | 13 987 | 13 004 | 5 388 | 21 352 | 19 375 | 55.8% | (61.5%) | 75.7% | 68.7% | | | |
| 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) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucktail Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 110 914 | (12 092) | | 98 822 | 98 822 | 64 057 | 4 838 | 3 201 | 11 492 | 17 639 | 15 570 | 7 264 | 31 900 | 28 104 | 35.5% | (58.8%) | 49.8% | 43.9% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 119 112 | (7 967) | | 111 145 | 111 145 | 111 145 | 30 613 | 30 613 | 27 129 | 52 364 | 32 279 | 22 847 | 90 021 | 105 824 | 19.0% | (56.4%) | 81.0% | 95.2% | 28 000 | | |
| Municipal Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 119 112 | (7 967) | | 111 145 | 111 145 | 111 145 | 30 613 | 30 613 | 27 129 | 52 364 | 32 279 | 22 847 | 90 021 | 105 824 | 19.0% | (56.4%) | 81.0% | 95.2% | 28 000 | | |
| Sub-Total | 119 112 | (7 967) | | 111 145 | 111 145 | 111 145 | 30 613 | 30 613 | 27 129 | 52 364 | 32 279 | 22 847 | 90 021 | 105 824 | 19.0% | (56.4%) | 81.0% | 95.2% | 28 000 | | |
| Total | 230 026 | (20 059) | | 209 967 | 209 967 | 175 202 | 35 451 | 33 813 | 38 621 | 70 003 | 47 849 | 30 111 | 121 921 | 133 927 | 23.9% | (57.0%) | 69.6% | 76.4% | | | |

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MAKHADO (LIM344)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved 2023/24 | Roll Over YTD expenditure by municipalities |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 950 | | | 1 950 | 1 950 | 1 950 | 432 | 527 | 762 | 762 | 225 | 225 | 1 419 | 1 514 | (70,5%) | (70,5%) | 72,8% | 77,6% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 950 | - | - | 1 950 | 1 950 | 1 950 | 432 | 527 | 762 | 762 | 225 | 225 | 1 419 | 1 514 | (70,5%) | (70,5%) | 72,8% | 77,6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | 3 500 | | | 3 500 | 3 500 | 3 500 | 1 594 | 1 659 | 469 | 793 | | | 2 063 | 2 452 | (100,0%) | (100,0%) | 58,9% | 70,0% | - | - |
| Municipal Disaster Recovery Grant | | 18 000 | | 18 000 | 18 000 | 18 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 3 500 | 18 000 | - | 21 500 | 21 500 | 21 500 | 1 594 | 1 659 | 469 | 793 | - | - | 2 063 | 2 452 | (100,0%) | (100,0%) | 9,6% | 11,4% | - | - |
| 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) | 2 932 | (164) | | 2 768 | 2 768 | 2 768 | 732 | 733 | 732 | 733 | 691 | 692 | 2 155 | 2 158 | (5,8%) | (5,6%) | 77,9% | 78,0% | - | - |
| Sub-Total Vote | 2 932 | (164) | - | 2 768 | 2 768 | 2 768 | 732 | 733 | 732 | 733 | 691 | 692 | 2 155 | 2 158 | (5,8%) | (5,6%) | 77,9% | 78,0% | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 7 000 | | | 7 000 | 7 000 | 7 000 | 259 | 260 | 4 015 | 4 014 | 1 569 | 1 408 | 5 843 | 5 681 | (60,9%) | (64,9%) | 83,5% | 81,2% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 38 153 | (1 083) | | 37 110 | 37 110 | 37 110 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 45 193 | (1 083) | - | 44 110 | 44 110 | 7 000 | 259 | 260 | 4 015 | 4 014 | 1 569 | 1 408 | 5 843 | 5 681 | (60,9%) | (64,9%) | 83,5% | 81,2% | - | - |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 53 575 | 16 753 | - | 70 328 | 70 328 | 33 218 | 3 017 | 3 179 | 5 978 | 6 302 | 2 485 | 2 325 | 11 480 | 11 805 | (58,4%) | (63,1%) | 34,6% | 35,5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 115 757 | (7 742) | | 108 015 | 108 015 | 108 015 | 34 209 | 34 201 | 43 408 | 43 408 | 22 624 | 23 265 | 100 241 | 100 873 | (47,9%) | (46,4%) | 92,8% | 93,4% | - | - |
| Municipal Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 115 757 | (7 742) | - | 108 015 | 108 015 | 108 015 | 34 209 | 34 201 | 43 408 | 43 408 | 22 624 | 23 265 | 100 241 | 100 873 | (47,9%) | (46,4%) | 92,8% | 93,4% | - | - |
| Sub-Total | 115 757 | (7 742) | - | 108 015 | 108 015 | 108 015 | 34 209 | 34 201 | 43 408 | 43 408 | 22 624 | 23 265 | 100 241 | 100 873 | (47,9%) | (46,4%) | 92,8% | 93,4% | - | - |
| Total | 169 332 | 9 011 | - | 178 343 | 178 343 | 141 233 | 37 226 | 37 379 | 49 386 | 49 710 | 25 109 | 25 590 | 111 721 | 112 679 | (49,2%) | (48,5%) | 79,1% | 79,8% | - | - |

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: COLLINS CHABANE (LIM345)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Total Available 2023/24 | Roll Over YTD expenditure by municipalities | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Local Government Financial Management Grant | 2 550 | | | 2 550 | 2 550 | 2 550 | 51 | 50 | 34 | 33 | 154 | 17 | 239 | 100 | 352,9% | (50,0%) | 9,4% | 3,9% | - | - | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 500 | (500) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 3 050 | (500) | | 2 550 | 2 550 | 2 550 | 51 | 50 | 34 | 33 | 154 | 17 | 239 | 100 | 352,9% | (50,0%) | 9,4% | 3,9% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | 4 500 | | | 4 500 | 4 500 | 4 500 | 483 | | 4 016 | | | | 4 499 | | (100,0%) | | 100,0% | | | | |
| Municipal Disaster Recovery Grant | | 9 000 | | 9 000 | 9 000 | 9 000 | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 4 500 | 9 000 | | 13 500 | 13 500 | 13 500 | 483 | - | 4 016 | - | - | - | 4 499 | - | (100,0%) | - | 33,3% | - | - | - | |
| 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) | 1 404 | | | 1 404 | 1 404 | 1 404 | 351 | 351 | 308 | | 455 | 1 053 | 1 114 | 1 404 | 47,7% | - | 79,3% | 100,0% | - | - | |
| Sub-Total Vote | 1 404 | - | | 1 404 | 1 404 | 1 404 | 351 | 351 | 308 | - | 455 | 1 053 | 1 114 | 1 404 | 47,7% | - | 79,3% | 100,0% | - | - | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 12 504 | 7 693 | | 20 197 | 20 197 | 20 197 | 4 078 | 4 835 | 6 548 | 5 414 | 1 374 | | 12 000 | 10 248 | (79,0%) | (100,0%) | 59,4% | 50,7% | 4 734 | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 26 906 | 6 540 | | 33 446 | 33 446 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 39 410 | 14 233 | | 53 643 | 53 643 | 20 197 | 4 078 | 4 835 | 6 548 | 5 414 | 1 374 | - | 12 000 | 10 248 | (79,0%) | (100,0%) | 59,4% | 50,7% | 4 734 | - | |
| 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) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucklet Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 48 364 | 22 733 | | 71 097 | 71 097 | 37 651 | 4 963 | 5 236 | 10 906 | 5 447 | 1 983 | 1 070 | 17 852 | 11 752 | (81,8%) | (80,4%) | 47,4% | 31,2% | 4 734 | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 98 133 | (6 563) | | 91 570 | 91 570 | 91 570 | 23 481 | 19 863 | 45 829 | 32 356 | 22 260 | 35 733 | 91 570 | 87 952 | (51,4%) | 10,4% | 100,0% | 96,0% | - | - | |
| Sub-Total Vote | 98 133 | (6 563) | | 91 570 | 91 570 | 91 570 | 23 481 | 19 863 | 45 829 | 32 356 | 22 260 | 35 733 | 91 570 | 87 952 | (51,4%) | 10,4% | 100,0% | 96,0% | - | - | |
| Sub-Total | 98 133 | (6 563) | | 91 570 | 91 570 | 91 570 | 23 481 | 19 863 | 45 829 | 32 356 | 22 260 | 35 733 | 91 570 | 87 952 | (51,4%) | 10,4% | 100,0% | 96,0% | - | - | |
| Total | 146 497 | 16 170 | | 162 667 | 162 667 | 129 221 | 28 444 | 25 099 | 56 735 | 37 803 | 24 243 | 36 802 | 109 422 | 99 704 | (57,3%) | (2,6%) | 84,7% | 77,2% | 4 734 | - | |

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LMPOPO: VHEMBE (DC34)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved 2023/24 | Roll Over YTD expenditure by municipalities | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | | |
| 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 | 371 | | 1 160 | 767 | 454 | 1 062 | 1 985 | 1 829 | (60.9%) | 38.6% | 66.2% | 61.0% | - | - | |
| Infrastructure Skills Development Grant | 3 500 | | | 3 500 | 3 500 | 3 500 | 233 | | 393 | 174 | 1 484 | 1 485 | 2 110 | 1 659 | 277.6% | 755.6% | 60.3% | 47.4% | - | - | |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 6 500 | - | - | 6 500 | 6 500 | 6 500 | 604 | - | 1 553 | 940 | 1 938 | 2 547 | 4 095 | 3 487 | 24.8% | 170.9% | 63.0% | 53.6% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 2 900 | | | 2 900 | 2 900 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 900 | - | - | 2 900 | 2 900 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 40) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | 2 416 | 429 | | 2 845 | 2 845 | 2 845 | 840 | 535 | 443 | | 212 | 838 | 1 495 | 1 373 | (52.1%) | - | 52.5% | 48.3% | - | - | |
| Sub-Total Vote | 2 416 | 429 | - | 2 845 | 2 845 | 2 845 | 840 | 535 | 443 | - | 212 | 838 | 1 495 | 1 373 | (52.1%) | - | 52.5% | 48.3% | - | - | |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 6 772 | (378) | | 6 394 | 6 394 | 6 394 | 3 620 | 454 | 1 120 | 3 716 | 1 063 | 2 211 | 5 803 | 6 381 | (5.1%) | (40.5%) | 90.8% | 99.8% | - | - | |
| Sub-Total Vote | 6 772 | (378) | - | 6 394 | 6 394 | 6 394 | 3 620 | 454 | 1 120 | 3 716 | 1 063 | 2 211 | 5 803 | 6 381 | (5.1%) | (40.5%) | 90.8% | 99.8% | - | - | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 50 000 | | | 50 000 | 50 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | 109 000 | (12 000) | | 97 000 | 97 000 | 97 000 | 8 894 | | 23 231 | | 42 282 | 44 049 | 74 407 | 44 049 | 82.0% | - | 76.7% | 45.4% | 17 669 | - | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 159 000 | (12 000) | - | 147 000 | 147 000 | 97 000 | 8 894 | - | 23 231 | - | 42 282 | 44 049 | 74 407 | 44 049 | 82.0% | - | 76.7% | 45.4% | 17 669 | - | |
| 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 | 177 588 | (11 949) | - | 165 639 | 165 639 | 112 739 | 13 958 | 989 | 26 347 | 4 636 | 45 495 | 49 646 | 85 800 | 55 290 | 72.7% | 966.3% | 76.1% | 49.6% | 17 669 | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 621 329 | (41 556) | | 579 773 | 579 773 | 579 773 | 120 724 | 71 628 | 175 598 | 92 230 | 49 799 | 164 960 | 346 121 | 328 819 | (71.6%) | 78.9% | 59.7% | 56.7% | 23 518 | - | |
| Municipal Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 621 329 | (41 556) | - | 579 773 | 579 773 | 579 773 | 120 724 | 71 628 | 175 598 | 92 230 | 49 799 | 164 960 | 346 121 | 328 819 | (71.6%) | 78.9% | 59.7% | 56.7% | 23 518 | - | |
| Sub-Total | 621 329 | (41 556) | - | 579 773 | 579 773 | 579 773 | 120 724 | 71 628 | 175 598 | 92 230 | 49 799 | 164 960 | 346 121 | 328 819 | (71.6%) | 78.9% | 59.7% | 56.7% | 23 518 | - | |
| Total | 788 917 | (53 505) | - | 745 412 | 745 412 | 692 512 | 134 682 | 72 617 | 201 945 | 96 886 | 95 294 | 214 606 | 431 921 | 384 109 | (52.8%) | 121.5% | 62.4% | 55.5% | 41 187 | - | |

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LMPOPO: BLOUBERG (LM351)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Total Available 2023/24 | Roll Over YTD expenditure by municipalities | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|-------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | | |
| 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 | | 834 | | | | 1 181 | 1 041 | 1 181 | 1 875 | | | 49,2% | 78,1% | - | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 400 | - | - | 2 400 | 2 400 | 2 400 | - | 834 | - | - | - | 1 181 | 1 041 | 1 181 | 1 875 | - | - | 49,2% | 78,1% | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | 4 000 | | | 4 000 | 4 000 | 4 000 | | 1 314 | | 2 684 | | | 3 999 | 3 998 | 3 999 | (100,0%) | | 100,0% | 100,0% | - | |
| Municipal Disaster Recovery Grant | | 47 100 | | 47 100 | 47 100 | 47 100 | | - | | - | | | - | - | - | | | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 4 000 | 47 100 | - | 51 100 | 51 100 | 51 100 | 1 314 | - | 2 684 | - | - | 3 999 | 3 998 | 3 999 | (100,0%) | - | 7,8% | 7,8% | - | | |
| 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) | 1 185 | | | 1 185 | 1 185 | 1 185 | | 831 | | 957 | | | | 831 | 957 | | | 70,1% | 80,7% | - | |
| Sub-Total Vote | 1 185 | - | - | 1 185 | 1 185 | 1 185 | 831 | 957 | - | - | - | - | - | 831 | 957 | - | - | 70,1% | 80,7% | - | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 33 000 | | | 33 000 | 33 000 | 33 000 | | 426 | | 852 | | 2 666 | | 5 519 | 3 092 | 6 371 | (100,0%) | | 9,4% | 19,3% | 5 412 |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 10 189 | (3 411) | | 6 778 | 6 778 | 6 778 | | - | | - | | - | | - | - | - | | | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 43 189 | (3 411) | - | 39 778 | 39 778 | 33 000 | 426 | 852 | 2 666 | - | - | 5 519 | 3 092 | 6 371 | (100,0%) | - | 9,4% | 19,3% | 5 412 | | |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total | 50 774 | 43 689 | - | 94 463 | 94 463 | 87 685 | 2 571 | 2 642 | 5 350 | - | 1 181 | 10 559 | 9 102 | 13 201 | (77,9%) | - | 10,4% | 15,1% | 5 412 | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 52 575 | 6 484 | | 59 059 | 59 059 | 59 059 | 6 174 | 6 132 | 32 593 | | 6 579 | 4 226 | 45 346 | 10 357 | (79,8%) | | 76,8% | 17,5% | 10 396 | | |
| Municipal Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 52 575 | 6 484 | - | 59 059 | 59 059 | 59 059 | 6 174 | 6 132 | 32 593 | - | 6 579 | 4 226 | 45 346 | 10 357 | (79,8%) | - | 76,8% | 17,5% | 10 396 | | |
| Sub-Total | 52 575 | 6 484 | - | 59 059 | 59 059 | 59 059 | 6 174 | 6 132 | 32 593 | - | 6 579 | 4 226 | 45 346 | 10 357 | (79,8%) | - | 76,8% | 17,5% | 10 396 | | |
| Total | 103 349 | 50 173 | - | 153 522 | 153 522 | 146 744 | 8 745 | 8 774 | 37 943 | - | 7 760 | 14 785 | 54 448 | 23 559 | (79,5%) | - | 37,1% | 16,1% | 15 808 | | |

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIEMPO: MOLEMOLE (LIM353)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Total Available 2023/24 | Roll Over YTD expenditure by municipalities | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Local Government Financial Management Grant | 2 300 | | | 2 300 | 2 300 | 2 300 | 241 | 586 | 399 | 383 | 713 | 566 | 1 353 | 1 534 | 78,7% | 47,8% | 58,8% | 66,7% | - | - | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 300 | - | - | 2 300 | 2 300 | 2 300 | 241 | 586 | 399 | 383 | 713 | 566 | 1 353 | 1 534 | 78,7% | 47,8% | 58,8% | 66,7% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | 4 500 | 17 556 | | 22 056 | 22 056 | 22 056 | - | - | 4 293 | - | - | - | 4 293 | - | (100,0%) | - | 19,5% | - | - | - | |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 4 500 | 17 556 | - | 22 056 | 22 056 | 22 056 | - | - | 4 293 | - | - | - | 4 293 | - | (100,0%) | - | 19,5% | - | - | - | |
| 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) | 1 219 | | | 1 219 | 1 219 | 1 219 | 452 | 451 | 285 | 189 | 283 | 375 | 1 020 | 1 016 | (0,7%) | 98,2% | 83,7% | 83,3% | - | - | |
| Sub-Total Vote | 1 219 | - | - | 1 219 | 1 219 | 1 219 | 452 | 451 | 285 | 189 | 283 | 375 | 1 020 | 1 016 | (0,7%) | 98,2% | 83,7% | 83,3% | - | - | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 19 168 | | | 19 168 | 19 168 | 15 000 | 860 | 1 374 | 7 171 | 6 176 | 6 969 | 3 835 | 15 000 | 11 385 | (2,8%) | (37,9%) | 78,3% | 59,4% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 11 314 | 7 429 | | 18 743 | 18 743 | 18 743 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 30 482 | 7 429 | - | 37 911 | 37 911 | 15 000 | 860 | 1 374 | 7 171 | 6 176 | 6 969 | 3 835 | 15 000 | 11 385 | (2,8%) | (37,9%) | 78,3% | 59,4% | - | - | |
| 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) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 38 501 | 24 985 | - | 63 486 | 63 486 | 40 575 | 1 553 | 2 411 | 12 148 | 6 748 | 7 965 | 4 776 | 21 666 | 13 935 | (34,4%) | (29,2%) | 48,4% | 31,1% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 41 453 | 3 728 | | 45 181 | 45 181 | 45 181 | 17 447 | 17 308 | 15 903 | 15 945 | 2 647 | 5 721 | 35 997 | 38 975 | (83,4%) | (64,1%) | 79,7% | 86,3% | - | - | |
| Municipal Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 41 453 | 3 728 | - | 45 181 | 45 181 | 45 181 | 17 447 | 17 308 | 15 903 | 15 945 | 2 647 | 5 721 | 35 997 | 38 975 | (83,4%) | (64,1%) | 79,7% | 86,3% | - | - | |
| Sub-Total | 41 453 | 3 728 | - | 45 181 | 45 181 | 45 181 | 17 447 | 17 308 | 15 903 | 15 945 | 2 647 | 5 721 | 35 997 | 38 975 | (83,4%) | (64,1%) | 79,7% | 86,3% | - | - | |
| Total | 79 954 | 28 713 | - | 108 667 | 108 667 | 85 756 | 19 000 | 19 720 | 28 051 | 22 693 | 10 612 | 10 497 | 57 663 | 52 910 | (62,2%) | (53,7%) | 64,1% | 58,8% | - | - | |

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LMPOPO: POLOKWANE (LM354)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Total Available 2023/24 | Roll Over YTD expenditure by municipalities | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | | |
| 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 | 959 | 958 | 1 660 | 1 659 | 110,8% | 110,2% | 69,2% | 69,1% | - | - | |
| Infrastructure Skills Development Grant | 5 500 | 369 | - | 5 869 | 5 869 | 5 869 | 1 157 | - | 1 685 | 1 768 | 1 159 | 184 | 4 001 | 1 951 | (31,2%) | (89,6%) | 68,2% | 33,2% | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 32 168 | (10 000) | - | 22 168 | 22 168 | 22 168 | 8 141 | 3 072 | 2 440 | 14 946 | 9 732 | 2 370 | 20 313 | 20 389 | 288,9% | (84,1%) | 91,6% | 92,0% | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 1 000 | (1 000) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 41 968 | (10 631) | | 30 437 | 30 437 | 30 437 | 9 544 | 3 317 | 4 580 | 17 170 | 11 850 | 3 512 | 25 974 | 23 999 | 158,7% | (79,5%) | 85,3% | 78,8% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | 435 949 | - | - | 435 949 | 435 949 | 435 949 | 77 851 | 78 429 | 133 738 | 126 825 | 81 756 | 83 740 | 293 345 | 288 994 | (38,8%) | (34,0%) | 67,3% | 66,3% | - | - | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | 4 500 | - | - | 4 500 | 4 500 | 4 500 | 566 | 215 | 2 081 | 2 666 | 780 | 1 619 | 3 427 | 4 500 | (62,5%) | (39,3%) | 76,2% | 100,0% | - | - | |
| Municipal Disaster Recovery Grant | - | 14 280 | - | 14 280 | 14 280 | 14 280 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 440 449 | 14 280 | | 454 729 | 454 729 | 454 729 | 78 417 | 78 644 | 135 819 | 129 491 | 82 536 | 85 359 | 296 772 | 293 494 | (39,2%) | (34,1%) | 65,3% | 64,5% | | | |
| Transport (Vote 40) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | 213 978 | (50 000) | - | 163 978 | 163 978 | 163 978 | 11 136 | 11 463 | 48 645 | 48 319 | 26 225 | 26 225 | 86 006 | 86 028 | (46,1%) | (45,7%) | 52,4% | 52,5% | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 213 978 | (50 000) | | 163 978 | 163 978 | 163 978 | 11 136 | 11 463 | 48 645 | 48 319 | 26 225 | 26 225 | 86 006 | 86 028 | (46,1%) | (45,7%) | 52,4% | 52,5% | | | |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 11 794 | (659) | - | 11 135 | 11 135 | 11 135 | 2 990 | 2 989 | 2 070 | 2 968 | 1 267 | 1 063 | 6 327 | 7 020 | (38,8%) | (64,2%) | 56,8% | 63,0% | - | - | |
| Sub-Total Vote | 11 794 | (659) | | 11 135 | 11 135 | 11 135 | 2 990 | 2 989 | 2 070 | 2 968 | 1 267 | 1 063 | 6 327 | 7 020 | (38,8%) | (64,2%) | 56,8% | 63,0% | | | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 17 161 | - | - | 17 161 | 17 161 | 21 329 | - | - | 4 630 | 1 819 | 8 687 | 9 122 | 13 317 | 10 940 | 87,6% | 401,6% | 77,6% | 63,8% | 468 | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 119 674 | (16 224) | - | 103 450 | 103 450 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | - | - | - | 421 | 485 | 210 | 203 | 631 | 689 | (50,1%) | (58,1%) | 15,8% | 17,2% | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 140 835 | (16 224) | | 124 611 | 124 611 | 25 329 | | | 5 051 | 2 304 | 8 897 | 9 325 | 13 948 | 11 629 | 76,1% | 304,8% | 65,9% | 55,0% | 468 | | |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 161 539 | 77 000 | - | 238 539 | 238 539 | 238 539 | 55 000 | 97 562 | 67 779 | 39 137 | 31 367 | 44 211 | 154 146 | 180 910 | (53,7%) | 13,0% | 64,6% | 75,8% | - | - | |
| 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) | 72 700 | (5 000) | - | 67 700 | 67 700 | 67 700 | 16 175 | 16 101 | 21 423 | 21 499 | 8 794 | 8 239 | 46 392 | 45 638 | (59,0%) | (61,7%) | 68,5% | 67,7% | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 234 239 | 72 000 | | 306 239 | 306 239 | 306 239 | 71 175 | 113 663 | 89 202 | 60 635 | 40 161 | 52 450 | 200 538 | 226 748 | (55,0%) | (15,5%) | 65,5% | 74,0% | | | |
| 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 | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 1 082 363 | 8 766 | | 1 091 129 | 1 091 129 | 991 847 | 173 262 | 210 096 | 285 367 | 260 888 | 170 936 | 177 935 | 629 565 | 648 919 | (40,1%) | (31,8%) | 63,7% | 65,7% | 468 | | |
| Cooperative Governance (Vote 3) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 1 082 363 | 8 766 | | 1 091 129 | 1 091 129 | 991 847 | 173 262 | 210 096 | 285 367 | 260 888 | 170 936 | 177 935 | 629 565 | 648 919 | (40,1%) | (31,8%) | 63,7% | 65,7% | 468 | | |

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: LEPELE-NKUMPI (LM355)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Total Available 2023/24 | Roll Over YTD expenditure by municipalities | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Local Government Financial Management Grant | 2 000 | | | 2 000 | 2 000 | 2 000 | 75 | 659 | 609 | 75 | 75 | 734 | 759 | (88,6%) | (87,7%) | 36,7% | 37,9% | - | - | - | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 000 | - | - | 2 000 | 2 000 | 2 000 | 75 | 659 | 609 | 75 | 75 | 734 | 759 | (88,6%) | (87,7%) | 36,7% | 37,9% | - | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | 4 500 | 15 000 | | 19 500 | 19 500 | 19 500 | - | - | 1 807 | - | 1 160 | - | 2 967 | - | (35,8%) | - | 15,2% | - | - | - | |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 4 500 | 15 000 | - | 19 500 | 19 500 | 19 500 | - | - | 1 807 | - | 1 160 | - | 2 967 | - | (35,8%) | - | 15,2% | - | - | - | |
| 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) | 1 244 | | | 1 244 | 1 244 | 1 244 | - | 737 | 1 187 | 57 | 57 | 794 | 1 244 | (92,3%) | (95,2%) | 63,8% | 100,0% | - | - | - | |
| Sub-Total Vote | 1 244 | - | - | 1 244 | 1 244 | 1 244 | - | 737 | 1 187 | 57 | 57 | 794 | 1 244 | (92,3%) | (95,2%) | 63,8% | 100,0% | - | - | - | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 14 900 | (11 960) | | 2 940 | 2 940 | 2 940 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 18 190 | 4 610 | | 22 800 | 22 800 | 22 800 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 33 090 | (7 350) | - | 25 740 | 25 740 | 25 740 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 40 834 | 7 650 | - | 48 484 | 48 484 | 25 684 | - | 75 | 1 396 | 3 602 | 132 | 1 293 | 1 528 | 4 970 | (90,5%) | (64,1%) | 5,9% | 19,4% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 64 332 | (4 303) | | 60 029 | 60 029 | 60 029 | 1 638 | 16 642 | 16 717 | 3 236 | 2 226 | 136 | 20 581 | 20 015 | (86,7%) | (95,8%) | 34,3% | 33,3% | - | - | |
| Municipal Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 64 332 | (4 303) | - | 60 029 | 60 029 | 60 029 | 1 638 | 16 642 | 16 717 | 3 236 | 2 226 | 136 | 20 581 | 20 015 | (86,7%) | (95,8%) | 34,3% | 33,3% | - | - | |
| Sub-Total | 64 332 | (4 303) | - | 60 029 | 60 029 | 60 029 | 1 638 | 16 642 | 16 717 | 3 236 | 2 226 | 136 | 20 581 | 20 015 | (86,7%) | (95,8%) | 34,3% | 33,3% | - | - | |
| Total | 105 166 | 3 347 | - | 108 513 | 108 513 | 85 713 | 1 638 | 16 717 | 18 113 | 6 839 | 2 358 | 1 429 | 22 109 | 24 985 | (87,0%) | (79,1%) | 25,8% | 29,1% | - | - | |

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.
 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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LMPOPO: CAPRICORN (DC35)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved 2023/24 | Roll Over YTD expenditure by municipalities | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 523 | 523 | 75 | 130 | 402 | 309 | 1 000 | 961 | 436,0% | 137,1% | 100,0% | 96,1% | - | - | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 523 | 523 | 75 | 130 | 402 | 309 | 1 000 | 961 | 436,0% | 137,1% | 100,0% | 96,1% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 000 | | | 1 000 | 1 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 40) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | 2 601 | | | 2 601 | 2 601 | 2 601 | 876 | 876 | 1 145 | 886 | 581 | 842 | 2 602 | 2 604 | (49,3%) | (5,0%) | 100,0% | 100,1% | - | - | |
| Sub-Total Vote | 2 601 | - | - | 2 601 | 2 601 | 2 601 | 876 | 876 | 1 145 | 886 | 581 | 842 | 2 602 | 2 604 | (49,3%) | (5,0%) | 100,0% | 100,1% | - | - | |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 303 | (185) | | 3 118 | 3 118 | 3 118 | 665 | 665 | 1 019 | 1 018 | 672 | 672 | 2 356 | 2 355 | (34,1%) | (34,0%) | 75,6% | 75,5% | - | - | |
| Sub-Total Vote | 3 303 | (185) | - | 3 118 | 3 118 | 3 118 | 665 | 665 | 1 019 | 1 018 | 672 | 672 | 2 356 | 2 355 | (34,1%) | (34,0%) | 75,6% | 75,5% | - | - | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | 158 025 | (13 000) | | 145 025 | 145 025 | 145 025 | 23 552 | 26 348 | 72 926 | 83 136 | 39 425 | 20 649 | 135 903 | 130 134 | (45,9%) | (75,2%) | 93,7% | 89,7% | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 158 025 | (13 000) | - | 145 025 | 145 025 | 145 025 | 23 552 | 26 348 | 72 926 | 83 136 | 39 425 | 20 649 | 135 903 | 130 134 | (45,9%) | (75,2%) | 93,7% | 89,7% | - | - | |
| 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 | 165 929 | (13 185) | - | 152 744 | 152 744 | 151 744 | 25 616 | 28 412 | 75 165 | 85 171 | 41 080 | 22 472 | 141 861 | 136 055 | (45,3%) | (73,6%) | 93,5% | 89,7% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 277 987 | 31 407 | | 309 394 | 309 394 | 309 394 | 117 351 | 161 960 | 103 184 | 60 982 | 27 698 | 10 617 | 248 233 | 233 558 | (73,2%) | (82,6%) | 80,2% | 75,5% | - | - | |
| Sub-Total Vote | 277 987 | 31 407 | - | 309 394 | 309 394 | 309 394 | 117 351 | 161 960 | 103 184 | 60 982 | 27 698 | 10 617 | 248 233 | 233 558 | (73,2%) | (82,6%) | 80,2% | 75,5% | - | - | |
| Sub-Total | 277 987 | 31 407 | - | 309 394 | 309 394 | 309 394 | 117 351 | 161 960 | 103 184 | 60 982 | 27 698 | 10 617 | 248 233 | 233 558 | (73,2%) | (82,6%) | 80,2% | 75,5% | - | - | |
| Total | 443 916 | 18 222 | - | 462 138 | 462 138 | 461 138 | 142 967 | 190 371 | 178 349 | 146 153 | 68 778 | 33 089 | 390 094 | 369 613 | (61,4%) | (77,4%) | 84,6% | 80,2% | - | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|---|
| | | | | | 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 by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | |
| Education | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LMPOPO: THABAZIMBI (LM361)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved 2023/24 | Roll Over YTD expenditure by municipalities |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | |
| 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 | 2 093 | 100 | 167 | 1 954 | 268 | 33 | 2 528 | 2 088 | 60,5% | (98,3%) | 81,5% | 67,3% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 3 100 | - | - | 3 100 | 3 100 | 3 100 | 2 093 | 100 | 167 | 1 954 | 268 | 33 | 2 528 | 2 088 | 60,5% | (98,3%) | 81,5% | 67,3% | - | - |
| 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) | 1 370 | | | 1 370 | 1 370 | 1 370 | 274 | 343 | - | 616 | 139 | 103 | 413 | 1 062 | - | (83,3%) | 30,1% | 77,5% | - | - |
| Sub-Total Vote | 1 370 | - | - | 1 370 | 1 370 | 1 370 | 274 | 343 | - | 616 | 139 | 103 | 413 | 1 062 | - | (83,3%) | 30,1% | 77,5% | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 32 800 | | | 32 800 | 32 800 | 32 800 | - | - | 18 649 | 14 500 | - | - | 18 649 | 14 500 | (100,0%) | (100,0%) | 56,9% | 44,2% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 236 | (100) | | 136 | 136 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 33 036 | (100) | - | 32 936 | 32 936 | 32 800 | - | - | 18 649 | 14 500 | - | - | 18 649 | 14 500 | (100,0%) | (100,0%) | 56,9% | 44,2% | - | - |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | 38 490 | | | 38 490 | 38 490 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 38 490 | - | - | 38 490 | 38 490 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 75 996 | (100) | - | 75 896 | 75 896 | 37 270 | 2 367 | 443 | 18 816 | 17 070 | 407 | 136 | 21 590 | 17 649 | (97,8%) | (99,2%) | 57,9% | 47,4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 39 129 | (2 617) | | 36 512 | 36 512 | 36 512 | 3 140 | 2 582 | 2 127 | 3 946 | 2 385 | - | 7 652 | 6 528 | 12,1% | (100,0%) | 21,0% | 17,9% | - | - |
| Municipal Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 39 129 | (2 617) | - | 36 512 | 36 512 | 36 512 | 3 140 | 2 582 | 2 127 | 3 946 | 2 385 | - | 7 652 | 6 528 | 12,1% | (100,0%) | 21,0% | 17,9% | - | - |
| Sub-Total | 39 129 | (2 617) | - | 36 512 | 36 512 | 36 512 | 3 140 | 2 582 | 2 127 | 3 946 | 2 385 | - | 7 652 | 6 528 | 12,1% | (100,0%) | 21,0% | 17,9% | - | - |
| Total | 115 125 | (2 717) | - | 112 408 | 112 408 | 73 782 | 5 507 | 3 025 | 20 943 | 21 016 | 2 792 | 136 | 29 242 | 24 177 | (86,7%) | (99,4%) | 39,6% | 32,8% | - | - |

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: LEPHALE (LIM362)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Total Available 2023/24 | Roll Over YTD expenditure by municipalities | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | | |
| 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 | 629 | 39 | 34 | 70 | 87 | 451 | 750 | 560 | 155,9% | 545,9% | 44,1% | 32,9% | - | - | |
| 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 | 629 | 39 | 34 | 70 | 87 | 451 | 750 | 560 | 155,9% | 545,9% | 44,1% | 32,9% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | | 7 600 | | 7 600 | 7 600 | 7 600 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | 7 600 | - | 7 600 | 7 600 | 7 600 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | 1 035 | | | 1 035 | 1 035 | 1 035 | - | - | 133 | 270 | 441 | 441 | 574 | 711 | 231,6% | 63,5% | 55,5% | 68,7% | - | - | |
| Sub-Total Vote | 1 035 | - | - | 1 035 | 1 035 | 1 035 | - | - | 133 | 270 | 441 | 441 | 574 | 711 | 231,6% | 63,5% | 55,5% | 68,7% | - | - | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 12 063 | (2 110) | | 9 953 | 9 953 | 9 953 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 12 063 | (2 110) | - | 9 953 | 9 953 | 9 953 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Buckel Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | 31 226 | | | 31 226 | 31 226 | 31 226 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 31 226 | - | - | 31 226 | 31 226 | 31 226 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 46 024 | 5 490 | - | 51 514 | 51 514 | 10 335 | 629 | 39 | 167 | 340 | 528 | 892 | 1 324 | 1 271 | 216,2% | 162,8% | 12,8% | 12,5% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 51 720 | 4 541 | | 56 261 | 56 261 | 56 261 | 9 977 | 13 965 | 31 836 | 38 425 | 2 739 | 162 | 44 552 | 52 552 | (91,4%) | (99,6%) | 79,2% | 93,4% | 15 814 | | |
| Municipal Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 51 720 | 4 541 | - | 56 261 | 56 261 | 56 261 | 9 977 | 13 965 | 31 836 | 38 425 | 2 739 | 162 | 44 552 | 52 552 | (91,4%) | (99,6%) | 79,2% | 93,4% | 15 814 | - | |
| Sub-Total | 51 720 | 4 541 | - | 56 261 | 56 261 | 56 261 | 9 977 | 13 965 | 31 836 | 38 425 | 2 739 | 162 | 44 552 | 52 552 | (91,4%) | (99,6%) | 79,2% | 93,4% | 15 814 | - | |
| Total | 97 744 | 10 031 | - | 107 775 | 107 775 | 66 596 | 10 606 | 14 004 | 32 003 | 38 765 | 3 267 | 1 054 | 45 876 | 53 823 | (89,8%) | (97,3%) | 68,9% | 80,8% | 15 814 | - | |

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: BELA BELA (LIM366)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved 2023/24 | Roll Over YTD expenditure by municipalities | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | | |
| 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 | 178 | 100 | 285 | 456 | 177 | 78 | 640 | 635 | (37,9%) | (82,8%) | 37,6% | 37,3% | - | - | |
| 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 | 178 | 100 | 285 | 456 | 177 | 78 | 640 | 635 | (37,9%) | (82,8%) | 37,6% | 37,3% | - | - | |
| 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) | 1 302 | | | 1 302 | 1 302 | 1 302 | 151 | 151 | 437 | 743 | 408 | 408 | 996 | 1 302 | (6,8%) | (45,1%) | 76,5% | 100,0% | - | - | |
| Sub-Total Vote | 1 302 | - | - | 1 302 | 1 302 | 1 302 | 151 | 151 | 437 | 743 | 408 | 408 | 996 | 1 302 | (6,8%) | (45,1%) | 76,5% | 100,0% | - | - | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 153 | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 11 288 | 9 510 | | 20 798 | 1 778 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 11 288 | 9 510 | - | 20 798 | 1 778 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 153 | |
| 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) | 55 750 | | | 55 750 | 55 750 | 55 750 | 10 698 | 12 252 | 14 259 | 16 867 | 11 546 | 10 132 | 36 503 | 39 252 | (19,0%) | (39,9%) | 65,5% | 70,4% | 7 288 | - | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 55 750 | - | - | 55 750 | 55 750 | 55 750 | 10 698 | 12 252 | 14 259 | 16 867 | 11 546 | 10 132 | 36 503 | 39 252 | (19,0%) | (39,9%) | 65,5% | 70,4% | 7 288 | - | |
| 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 | 70 040 | 9 510 | - | 79 550 | 60 530 | 58 752 | 11 027 | 12 503 | 14 981 | 18 066 | 12 131 | 10 619 | 38 139 | 41 188 | (19,0%) | (41,2%) | 64,9% | 70,1% | 7 441 | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 30 282 | (2 025) | | 28 257 | 28 257 | 28 257 | 9 323 | 8 888 | 8 052 | 8 488 | 4 192 | 5 192 | 21 567 | 22 568 | (47,9%) | (38,8%) | 76,3% | 79,9% | - | - | |
| Municipal Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 30 282 | (2 025) | - | 28 257 | 28 257 | 28 257 | 9 323 | 8 888 | 8 052 | 8 488 | 4 192 | 5 192 | 21 567 | 22 568 | (47,9%) | (38,8%) | 76,3% | 79,9% | - | - | |
| Sub-Total | 30 282 | (2 025) | - | 28 257 | 28 257 | 28 257 | 9 323 | 8 888 | 8 052 | 8 488 | 4 192 | 5 192 | 21 567 | 22 568 | (47,9%) | (38,8%) | 76,3% | 79,9% | - | - | |
| Total | 100 322 | 7 485 | - | 107 807 | 88 787 | 87 009 | 20 350 | 21 391 | 23 033 | 26 554 | 16 323 | 15 811 | 59 706 | 63 756 | (29,1%) | (40,5%) | 68,6% | 73,3% | 7 441 | - | |

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MOGALAKWENA (LIM367)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Total Available 2023/24 | Roll Over YTD expenditure by municipalities | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|----------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | | |
| 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 | 149 | 159 | 404 | 1 106 | 197 | 310 | 750 | 1 576 | (51,2%) | (72,0%) | 35,7% | 75,0% | | | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 100 | - | - | 2 100 | 2 100 | 2 100 | 149 | 159 | 404 | 1 106 | 197 | 310 | 750 | 1 576 | (51,2%) | (72,0%) | 35,7% | 75,0% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | 11 200 | | 11 200 | 11 200 | 11 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | 11 200 | - | 11 200 | 11 200 | 11 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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) | 1 151 | | | 1 151 | 1 151 | 1 151 | - | - | 80 | 80 | 70 | 309 | 150 | 389 | (12,5%) | 283,5% | 13,0% | 33,8% | | | |
| Sub-Total Vote | 1 151 | - | - | 1 151 | 1 151 | 1 151 | - | - | 80 | 80 | 70 | 309 | 150 | 389 | (12,5%) | 283,5% | 13,0% | 33,8% | | | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | 25 004 | | 91 664 | 41 656 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 66 660 | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 66 660 | 25 004 | - | 91 664 | 41 656 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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) | 50 000 | | | 50 000 | 50 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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) | 75 333 | | | 75 333 | 75 333 | 75 333 | 13 211 | 3 028 | 7 881 | 23 944 | 6 328 | 1 855 | 27 420 | 28 828 | (19,7%) | (92,3%) | 36,4% | 38,3% | 5 339 | | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 125 333 | - | - | 125 333 | 125 333 | 75 333 | 13 211 | 3 028 | 7 881 | 23 944 | 6 328 | 1 855 | 27 420 | 28 828 | (19,7%) | (92,3%) | 36,4% | 38,3% | 5 339 | | |
| 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 | 195 244 | 36 204 | - | 231 448 | 181 440 | 89 784 | 13 360 | 3 188 | 8 365 | 25 130 | 6 595 | 2 474 | 28 320 | 30 793 | (21,2%) | (90,2%) | 31,5% | 34,5% | 5 339 | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 196 069 | (13 114) | | 182 955 | 182 955 | 182 955 | 35 364 | 15 420 | 70 950 | 98 870 | 60 388 | 9 087 | 166 702 | 123 378 | (14,9%) | (90,8%) | 91,1% | 67,4% | | | |
| Municipal Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 196 069 | (13 114) | - | 182 955 | 182 955 | 182 955 | 35 364 | 15 420 | 70 950 | 98 870 | 60 388 | 9 087 | 166 702 | 123 378 | (14,9%) | (90,8%) | 91,1% | 67,4% | | | |
| Sub-Total | 196 069 | (13 114) | - | 182 955 | 182 955 | 182 955 | 35 364 | 15 420 | 70 950 | 98 870 | 60 388 | 9 087 | 166 702 | 123 378 | (14,9%) | (90,8%) | 91,1% | 67,4% | | | |
| Total | 391 313 | 23 090 | - | 414 403 | 384 395 | 272 739 | 48 724 | 18 608 | 79 315 | 124 001 | 66 983 | 11 562 | 195 022 | 154 170 | (15,5%) | (90,7%) | 71,5% | 56,5% | 5 339 | | |

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved 2023/24 | Roll Over YTD expenditure by municipalities | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | | |
| 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 | 261 | 418 | 667 | 787 | 698 | | 1 626 | 1 205 | 4,6% | (100,0%) | 61,4% | 45,5% | - | - | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 650 | - | - | 2 650 | 2 650 | 2 650 | 261 | 418 | 667 | 787 | 698 | - | 1 626 | 1 205 | 4,6% | (100,0%) | 61,4% | 45,5% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | | 11 022 | | 11 022 | 11 022 | 11 022 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | 11 022 | - | 11 022 | 11 022 | 11 022 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | 1 757 | | | 1 757 | 1 757 | 1 757 | 329 | 479 | 109 | 500 | 356 | | 794 | 979 | 226,6% | (100,0%) | 45,2% | 55,7% | - | - | |
| Sub-Total Vote | 1 757 | - | - | 1 757 | 1 757 | 1 757 | 329 | 479 | 109 | 500 | 356 | - | 794 | 979 | 226,6% | (100,0%) | 45,2% | 55,7% | - | - | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2 421 | |
| 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 | 2 000 | | 6 000 | 6 000 | 6 000 | - | - | 3 792 | - | - | - | 3 792 | - | (100,0%) | - | 63,2% | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 4 000 | 2 000 | - | 6 000 | 6 000 | 6 000 | - | - | 3 792 | - | - | - | 3 792 | - | (100,0%) | - | 63,2% | - | - | 2 421 | |
| 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) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucklet Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | 38 490 | | | 38 490 | 38 490 | 38 490 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 38 490 | - | - | 38 490 | 38 490 | 38 490 | - | - | - | - | - | - | 3 792 | - | (100,0%) | - | 63,2% | - | - | 2 421 | |
| 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 | 46 897 | 13 022 | - | 59 919 | 59 919 | 21 429 | 590 | 897 | 4 568 | 1 287 | 1 054 | - | 6 212 | 2 184 | (76,9%) | (100,0%) | 29,0% | 10,2% | 2 421 | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 53 573 | 11 417 | | 64 990 | 64 990 | 64 990 | 14 196 | 8 682 | 28 087 | 33 379 | 12 074 | | 54 357 | 42 061 | (57,0%) | (100,0%) | 83,6% | 64,7% | - | - | |
| Municipal Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 53 573 | 11 417 | - | 64 990 | 64 990 | 64 990 | 14 196 | 8 682 | 28 087 | 33 379 | 12 074 | - | 54 357 | 42 061 | (57,0%) | (100,0%) | 83,6% | 64,7% | - | - | |
| Sub-Total | 53 573 | 11 417 | - | 64 990 | 64 990 | 64 990 | 14 196 | 8 682 | 28 087 | 33 379 | 12 074 | - | 54 357 | 42 061 | (57,0%) | (100,0%) | 83,6% | 64,7% | - | - | |
| Total | 100 476 | 24 439 | - | 124 909 | 124 909 | 86 419 | 14 786 | 9 579 | 32 655 | 34 667 | 13 128 | - | 60 569 | 44 245 | (59,8%) | (100,0%) | 70,1% | 51,2% | 2 421 | - | |

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LMPOPO: WATERBERG (DC36)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved 2023/24 | Roll Over YTD expenditure by municipalities | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|----------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 126 | 126 | 212 | 237 | 150 | 150 | 488 | 514 | (29,2%) | (36,6%) | 48,8% | 51,4% | - | - | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 126 | 126 | 212 | 237 | 150 | 150 | 488 | 514 | (29,2%) | (36,6%) | 48,8% | 51,4% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | 20 666 | | | 20 666 | 20 666 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 20 666 | - | - | 20 666 | 20 666 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 40) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | 2 290 | | | 2 290 | 2 290 | 2 290 | 370 | - | 707 | - | 417 | - | 1 494 | - | (41,0%) | - | 65,2% | - | - | - | - |
| Sub-Total Vote | 2 290 | - | - | 2 290 | 2 290 | 2 290 | 370 | - | 707 | - | 417 | - | 1 494 | - | (41,0%) | - | 65,2% | - | - | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 23 956 | - | - | 23 956 | 23 956 | 3 290 | 496 | 126 | 919 | 237 | 567 | 150 | 1 982 | 514 | (38,3%) | (36,6%) | 60,2% | 15,6% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 23 956 | - | - | 23 956 | 23 956 | 3 290 | 496 | 126 | 919 | 237 | 567 | 150 | 1 982 | 514 | (38,3%) | (36,6%) | 60,2% | 15,6% | - | - | |
| Total | 23 956 | - | - | 23 956 | 23 956 | 3 290 | 496 | 126 | 919 | 237 | 567 | 150 | 1 982 | 514 | (38,3%) | (36,6%) | 60,2% | 15,6% | - | - | |

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: EPHRAIM MOGALE (LIM471)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Total Available 2023/24 | Roll Over YTD expenditure by municipalities | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | | |
| 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 | 62 | 834 | 1 006 | 1 285 | 98 | 2 181 | 1 104 | 54,1% | (90,3%) | 70,4% | 35,6% | - | - | | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 3 100 | - | - | 3 100 | 3 100 | 3 100 | 62 | 834 | 1 006 | 1 285 | 98 | 2 181 | 1 104 | 54,1% | (90,3%) | 70,4% | 35,6% | - | - | | |
| 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) | 2 712 | (152) | | 2 560 | 2 560 | 2 560 | 104 | 436 | 749 | 1 014 | 361 | 1 554 | 1 110 | 132,6% | (51,8%) | 60,7% | 43,4% | - | - | | |
| Sub-Total Vote | 2 712 | (152) | - | 2 560 | 2 560 | 2 560 | 104 | 436 | 749 | 1 014 | 361 | 1 554 | 1 110 | 132,6% | (51,8%) | 60,7% | 43,4% | - | - | | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 29 904 | 9 576 | | 39 480 | 39 480 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 5 600 | | | 5 600 | 5 600 | 5 600 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 35 504 | 9 576 | - | 45 080 | 45 080 | 5 600 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 41 316 | 9 424 | - | 50 740 | 50 740 | 11 260 | 166 | 1 270 | 1 755 | 2 299 | 459 | 3 735 | 2 214 | 81,0% | (73,9%) | 33,2% | 19,7% | - | - | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 39 389 | (2 634) | | 36 755 | 36 755 | 36 755 | 5 684 | 16 443 | 22 128 | 10 310 | 9 193 | 32 437 | 31 321 | (37,3%) | (58,5%) | 88,3% | 85,2% | - | - | | |
| Municipal Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 39 389 | (2 634) | - | 36 755 | 36 755 | 36 755 | 5 684 | 16 443 | 22 128 | 10 310 | 9 193 | 32 437 | 31 321 | (37,3%) | (58,5%) | 88,3% | 85,2% | - | - | | |
| Sub-Total | 39 389 | (2 634) | - | 36 755 | 36 755 | 36 755 | 5 684 | 16 443 | 22 128 | 10 310 | 9 193 | 32 437 | 31 321 | (37,3%) | (58,5%) | 88,3% | 85,2% | - | - | | |
| Total | 80 705 | 6 790 | - | 87 495 | 87 495 | 48 015 | 5 850 | 17 713 | 23 882 | 12 609 | 9 652 | 36 172 | 33 535 | (28,8%) | (59,6%) | 75,3% | 69,8% | - | - | | |

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: ELIAS MOTSOLEDI (LIM472)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Total Available 2023/24 | Roll Over YTD expenditure by municipalities | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Local Government Financial Management Grant | 2 850 | | | 2 850 | 2 850 | 2 850 | 292 | 292 | 637 | 636 | 770 | 633 | 1 699 | 1 561 | 20,9% | (0,5%) | 59,6% | 54,8% | - | - | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 850 | - | - | 2 850 | 2 850 | 2 850 | 292 | 292 | 637 | 636 | 770 | 633 | 1 699 | 1 561 | 20,9% | (0,5%) | 59,6% | 54,8% | - | - | |
| 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) | 2 376 | (133) | | 2 243 | 2 243 | 2 243 | 934 | 934 | 729 | 991 | 318 | 318 | 1 981 | 2 243 | (56,4%) | (67,9%) | 88,3% | 100,0% | - | - | |
| Sub-Total Vote | 2 376 | (133) | - | 2 243 | 2 243 | 2 243 | 934 | 934 | 729 | 991 | 318 | 318 | 1 981 | 2 243 | (56,4%) | (67,9%) | 88,3% | 100,0% | - | - | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 14 400 | | | 14 400 | 14 400 | 14 400 | 1 616 | 960 | 5 064 | 4 615 | 2 947 | 3 940 | 9 627 | 9 515 | (41,8%) | (14,6%) | 66,9% | 66,1% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 11 764 | 5 118 | | 16 882 | 16 882 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 26 164 | 5 118 | - | 31 282 | 31 282 | 14 400 | 1 616 | 960 | 5 064 | 4 615 | 2 947 | 3 940 | 9 627 | 9 515 | (41,8%) | (14,6%) | 66,9% | 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) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 31 390 | 4 985 | - | 36 375 | 36 375 | 19 493 | 2 842 | 2 186 | 6 430 | 6 242 | 4 035 | 4 891 | 13 307 | 13 318 | (37,2%) | (21,6%) | 68,3% | 68,5% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 65 356 | (4 371) | | 60 985 | 60 985 | 60 985 | 6 369 | 6 369 | 19 934 | 20 553 | 19 679 | 17 468 | 45 982 | 44 390 | (1,3%) | (15,0%) | 75,4% | 72,8% | - | - | |
| Sub-Total Vote | 65 356 | (4 371) | - | 60 985 | 60 985 | 60 985 | 6 369 | 6 369 | 19 934 | 20 553 | 19 679 | 17 468 | 45 982 | 44 390 | (1,3%) | (15,0%) | 75,4% | 72,8% | - | - | |
| Sub-Total | 65 356 | (4 371) | - | 60 985 | 60 985 | 60 985 | 6 369 | 6 369 | 19 934 | 20 553 | 19 679 | 17 468 | 45 982 | 44 390 | (1,3%) | (15,0%) | 75,4% | 72,8% | - | - | |
| Total | 96 746 | 614 | - | 97 360 | 97 360 | 80 478 | 9 211 | 8 555 | 26 364 | 26 795 | 23 714 | 22 359 | 59 289 | 57 708 | (10,1%) | (16,6%) | 73,7% | 71,7% | - | - | |

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MAKHUDUTHAMAGA (LIM473)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved 2023/24 | Roll Over YTD expenditure by municipalities |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 720 | | | 1 720 | 1 720 | 1 720 | 374 | 167 | 480 | 477 | 440 | 440 | 1 294 | 1 084 | (8,3%) | (7,9%) | 75,2% | 63,0% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 720 | - | - | 1 720 | 1 720 | 1 720 | 374 | 167 | 480 | 477 | 440 | 440 | 1 294 | 1 084 | (8,3%) | (7,9%) | 75,2% | 63,0% | - | - |
| 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) | 1 783 | | | 1 783 | 1 783 | 1 783 | 944 | 42 | 304 | 802 | | 535 | 1 248 | 1 379 | (100,0%) | (33,3%) | 70,0% | 77,3% | - | - |
| Sub-Total Vote | 1 783 | - | - | 1 783 | 1 783 | 1 783 | 944 | 42 | 304 | 802 | - | 535 | 1 248 | 1 379 | (100,0%) | (33,3%) | 70,0% | 77,3% | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 23 350 | (2 000) | | 21 350 | 21 350 | 21 350 | | | 13 478 | | 415 | | 13 893 | - | (96,9%) | - | 65,1% | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 10 529 | (323) | | 10 206 | 10 206 | 10 206 | | | | | | | | | - | - | - | - | - | - |
| 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 | 33 879 | (2 323) | - | 31 556 | 31 556 | 21 350 | - | - | 13 478 | - | 415 | - | 13 893 | - | (96,9%) | - | 65,1% | - | - | - |
| 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 Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 37 382 | (2 323) | - | 35 059 | 35 059 | 24 853 | 1 318 | 209 | 14 262 | 1 279 | 855 | 975 | 16 435 | 2 463 | (94,0%) | (23,8%) | 66,1% | 9,9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 74 062 | 20 047 | | 94 109 | 94 109 | 94 109 | 14 624 | 7 642 | 36 992 | 31 372 | 1 488 | 1 487 | 53 104 | 40 501 | (96,0%) | (95,3%) | 56,4% | 43,0% | - | - |
| Municipal Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 74 062 | 20 047 | - | 94 109 | 94 109 | 94 109 | 14 624 | 7 642 | 36 992 | 31 372 | 1 488 | 1 487 | 53 104 | 40 501 | (96,0%) | (95,3%) | 56,4% | 43,0% | - | - |
| Sub-Total | 74 062 | 20 047 | - | 94 109 | 94 109 | 94 109 | 14 624 | 7 642 | 36 992 | 31 372 | 1 488 | 1 487 | 53 104 | 40 501 | (96,0%) | (95,3%) | 56,4% | 43,0% | - | - |
| Total | 111 444 | 17 724 | - | 129 168 | 129 168 | 118 962 | 15 942 | 7 850 | 51 254 | 32 652 | 2 343 | 2 462 | 69 539 | 42 964 | (95,4%) | (92,5%) | 58,5% | 36,1% | - | - |

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.
 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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: TUBATSE FETAKGOMO (LIM476)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Total Available 2023/24 | Roll Over YTD expenditure by municipalities | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Local Government Financial Management Grant | 2 550 | | | 2 550 | 2 550 | 2 550 | 488 | 454 | 1 361 | 1 405 | 174 | 219 | 2 023 | 2 079 | (87,2%) | (84,4%) | 79,3% | 81,5% | - | - | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | | 20 503 | | 20 503 | 20 503 | 20 503 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 100 | (100) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 650 | 20 403 | | 23 053 | 23 053 | 23 053 | 488 | 454 | 1 361 | 1 405 | 174 | 219 | 2 023 | 2 079 | (87,2%) | (84,4%) | 8,8% | 9,0% | - | - | |
| 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) | 1 463 | | | 1 463 | 1 463 | 1 463 | 679 | 699 | 345 | 1 020 | | 945 | 1 024 | 2 663 | (100,0%) | (7,4%) | 70,0% | 182,0% | - | - | |
| Sub-Total Vote | 1 463 | - | | 1 463 | 1 463 | 1 463 | 679 | 699 | 345 | 1 020 | - | 945 | 1 024 | 2 663 | (100,0%) | (7,4%) | 70,0% | 182,0% | - | - | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 52 353 | | | 52 353 | 52 353 | 52 353 | - | 20 539 | 3 559 | 18 044 | 23 443 | 11 505 | 27 002 | 50 088 | 558,7% | (36,2%) | 51,6% | 95,7% | 32 911 | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 18 113 | 10 217 | | 28 330 | 28 330 | 28 330 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 70 466 | 10 217 | | 80 683 | 80 683 | 52 353 | - | 20 539 | 3 559 | 18 044 | 23 443 | 11 505 | 27 002 | 50 088 | 558,7% | (36,2%) | 51,6% | 95,7% | 32 911 | - | |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 74 579 | 30 620 | | 105 199 | 105 199 | 76 868 | 1 167 | 21 692 | 5 265 | 20 469 | 23 617 | 12 689 | 30 049 | 54 830 | 348,6% | (38,1%) | 39,1% | 71,5% | 32 911 | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 100 961 | (6 753) | | 94 208 | 94 208 | 94 208 | 21 285 | 20 033 | 43 238 | 73 088 | 12 510 | (9 554) | 77 033 | 83 566 | (71,1%) | (113,1%) | 81,8% | 88,7% | 30 000 | - | |
| Sub-Total Vote | 100 961 | (6 753) | | 94 208 | 94 208 | 94 208 | 21 285 | 20 033 | 43 238 | 73 088 | 12 510 | (9 554) | 77 033 | 83 566 | (71,1%) | (113,1%) | 81,8% | 88,7% | 30 000 | - | |
| Sub-Total | 100 961 | (6 753) | | 94 208 | 94 208 | 94 208 | 21 285 | 20 033 | 43 238 | 73 088 | 12 510 | (9 554) | 77 033 | 83 566 | (71,1%) | (113,1%) | 81,8% | 88,7% | 30 000 | - | |
| Total | 175 540 | 23 867 | | 199 407 | 199 407 | 171 077 | 22 452 | 41 725 | 48 503 | 93 557 | 36 127 | 3 115 | 107 082 | 138 396 | (25,5%) | (96,7%) | 62,6% | 80,9% | 62 911 | - | |

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LMPOPO: SEKHUKHUNE (DC47)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved 2023/24 | Roll Over YTD expenditure by municipalities | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | | |
| 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 | 243 | 847 | 1 399 | 1 096 | 302 | 536 | 1 944 | 2 479 | (78.4%) | (51.1%) | 81.0% | 103.3% | - | - | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 400 | - | - | 2 400 | 2 400 | 2 400 | 243 | 847 | 1 399 | 1 096 | 302 | 536 | 1 944 | 2 479 | (78.4%) | (51.1%) | 81.0% | 103.3% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 3 500 | | | 3 500 | 3 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 3 500 | - | - | 3 500 | 3 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 40) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | 2 460 | | | 2 460 | 2 460 | 2 460 | - | - | - | - | 387 | 354 | 387 | 354 | - | - | - | - | 15.7% | 14.4% | |
| Sub-Total Vote | 2 460 | - | - | 2 460 | 2 460 | 2 460 | - | - | - | - | 387 | 354 | 387 | 354 | - | - | - | - | 15.7% | 14.4% | |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 16 264 | (909) | | 15 355 | 15 355 | 15 355 | 1 809 | 1 808 | 4 889 | 4 890 | 4 473 | 4 473 | 11 171 | 11 171 | (8.5%) | (8.5%) | 72.8% | 72.7% | - | - | |
| Sub-Total Vote | 16 264 | (909) | - | 15 355 | 15 355 | 15 355 | 1 809 | 1 808 | 4 889 | 4 890 | 4 473 | 4 473 | 11 171 | 11 171 | (8.5%) | (8.5%) | 72.8% | 72.7% | - | - | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 140 000 | | | 140 000 | 140 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | 49 425 | | | 49 425 | 49 425 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 189 425 | - | - | 189 425 | 189 425 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 214 049 | (909) | - | 213 140 | 213 140 | 20 215 | 2 052 | 2 655 | 6 288 | 5 986 | 5 162 | 5 363 | 13 502 | 14 004 | (17.9%) | (10.4%) | 66.8% | 69.5% | - | - | |
| Cooperative Governance (Vote 3) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Infrastructure Grant | 573 483 | (139 356) | | 434 127 | 434 127 | 434 127 | 32 785 | 32 785 | 95 335 | 96 271 | 47 606 | 53 041 | 175 726 | 182 096 | (50.1%) | (44.9%) | 40.5% | 41.9% | - | - | |
| Municipal Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 573 483 | (139 356) | - | 434 127 | 434 127 | 434 127 | 32 785 | 32 785 | 95 335 | 96 271 | 47 606 | 53 041 | 175 726 | 182 096 | (50.1%) | (44.9%) | 40.5% | 41.9% | - | - | |
| Sub-Total | 573 483 | (139 356) | - | 434 127 | 434 127 | 434 127 | 32 785 | 32 785 | 95 335 | 96 271 | 47 606 | 53 041 | 175 726 | 182 096 | (50.1%) | (44.9%) | 40.5% | 41.9% | - | - | |
| Total | 787 532 | (140 265) | - | 647 267 | 647 267 | 454 342 | 34 837 | 35 440 | 101 623 | 102 257 | 52 768 | 58 404 | 189 228 | 196 100 | (48.1%) | (42.9%) | 41.8% | 43.2% | - | - | |

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.