

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	58 640			58 640	58 640	58 640	6 570	3 484	10 820	(2 287)	4 554	3 857	21 944	5 054	(57.9%)	(268.6%)	37.4%	8.6%	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	47 869	(21 707)		26 162	26 162	26 162	3 137		9 111	2 689	2 685	10 356	14 933	13 044	(70.5%)	285.0%	57.1%	49.9%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 700	(1 820)		880	880	880	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	109 209	(23 527)		85 682	85 682	84 802	9 707	3 484	19 931	402	7 239	14 212	36 877	18 098	(63.7%)	3436.1%	43.5%	21.3%	-	-	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	15 900			15 900	15 900	15 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	12 458	27 587		40 045	40 045	40 045	2 413		8 297				10 710	-	(100.0%)	-	26.7%	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	28 358	27 587		55 945	55 945	40 045	2 413	-	8 297	-	-	-	10 710	-	(100.0%)	-	26.7%	-	-	-	
Transport (Vote 40)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	257 603	311 000		568 603	568 603	568 603	83 865	31 220	88 660	130 647	57 784	60 803	230 309	222 670	(34.9%)	(53.5%)	40.5%	39.2%	-	-	
Rural Road Assets Management Systems Grant	10 432			10 432	10 432	10 432	1 418	(1 909)	2 365	754	2 709	754	6 492	(1 155)	14.5%	-	82.2%	(11.1%)	-	-	
Sub-Total Vote	268 035	311 000		579 035	579 035	579 035	85 283	29 311	91 025	130 647	60 493	61 557	236 801	221 515	(33.5%)	(52.9%)	40.9%	38.3%	-	-	
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	37 682	(1 673)		36 009	36 009	36 009	8 864	2 472	3 397	7 965	6 204	3 193	18 465	13 630	82.6%	(59.9%)	51.3%	37.9%	-	-	
Sub-Total Vote	37 682	(1 673)		36 009	36 009	36 009	8 864	2 472	3 397	7 965	6 204	3 193	18 465	13 630	82.6%	(59.9%)	51.3%	37.9%	-	-	
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant	96 543	(28 300)		68 243	68 243	68 243	5 126	645	15 092	20 898	20 903	5 121	41 121	26 664	38.5%	(75.5%)	60.3%	39.1%	4 431	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	571 914	(14 301)		557 613	557 613	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	17 292	(3 000)		14 292	14 292	14 292	2 166	2 514	1 439	1 667	31	2 733	3 636	6 914	(97.8%)	63.9%	25.4%	48.4%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	685 749	(45 601)		640 148	640 148	82 535	7 292	3 158	16 531	22 566	20 934	7 854	44 757	33 577	26.6%	(65.2%)	54.2%	40.7%	4 431	-	
Water and Sanitation (Vote 41)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	340 000	(18 000)		322 000	322 000	322 000	11 172		105 414		68 288		184 874	-	(35.2%)	-	57.4%	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	247 189			247 189	247 189	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	408 630	(15 000)		393 630	393 630	393 630	66 839	17 138	91 819	66 872	41 649	26 979	200 307	110 989	(54.6%)	(59.7%)	50.9%	28.2%	1 835	-	
Water Services Infrastructure Grant (Schedule 6B)	80 000			80 000	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 075 819	(33 000)		1 042 819	1 042 819	715 630	78 011	17 138	197 233	66 872	109 937	26 979	385 181	110 989	(44.3%)	(59.7%)	53.8%	15.5%	1 835	-	
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	2 204 852	234 786		2 439 638	2 439 638	1 538 056	191 570	55 563	336 414	228 451	204 807	113 795	732 791	397 809	(39.1%)	(50.2%)	47.6%	25.9%	6 266	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	2 109 366	(166 338)		1 943 028	1 943 028	1 943 028	329 448	212 941	603 934	252 687	334 270	91 655	1 267 652	557 283	(44.7%)	(63.7%)	65.2%	28.7%	37 727	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 109 366	(166 338)		1 943 028	1 943 028	1 943 028	329 448	212 941	603 934	252 687	334 270	91 655	1 267 652	557 283	(44.7%)	(63.7%)	65.2%	28.7%	37 727	-	
Sub-Total	2 109 366	(166 338)		1 943 028	1 943 028	1 943 028	329 448	212 941	603 934	252 687	334 270	91 655	1 267 652	557 283	(44.7%)	(63.7%)	65.2%	28.7%	37 727	-	
Total	4 314 218	68 448		4 382 666	4 382 666	3 481 084	521 018	268 504	940 348	481 137	539 077	205 450	2 000 443	955 092	(42.7%)	(57.3%)	57.5%	27.4%	43 993	-	

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
NORTH WEST: MORETELE (NW371)

	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	2 900			2 900	2 900	2 900	50	2 086	2 439	594	75	394	2 564	3 074	(96,9%)	(33,8%)	88,4%	106,0%	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	500	(500)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 400	(500)		2 900	2 900	2 900	50	2 086	2 439	594	75	394	2 564	3 074	(96,9%)	(33,8%)	88,4%	106,0%	-	-	
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)	2 874	(161)		2 713	2 713	2 713	901	1 973	1 973	1 973	(161)	-	2 713	-	(108,2%)	-	100,0%	-	-	-	
Sub-Total Vote	2 874	(161)		2 713	2 713	2 713	901	1 973	1 973	1 973	(161)	-	2 713	-	(108,2%)	-	100,0%	-	-	-	
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	21 192	23 803		44 995	44 995	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	21 192	23 803		44 995	44 995	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	30 338			30 338	30 338	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	30 000			30 000	30 000	30 000	5 000	15 627	20 686	1 320	553	21 947	21 238	(91,6%)	(97,3%)	73,2%	70,8%	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	60 338	-		60 338	60 338	30 000	5 000	15 627	20 686	1 320	553	21 947	21 238	(91,6%)	(97,3%)	73,2%	70,8%	-	-		
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	87 804	23 142		110 946	110 946	35 613	5 050	2 987	18 066	23 253	1 395	785	24 511	27 025	(92,3%)	(96,8%)	68,8%	75,9%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	137 728	(9 212)		128 516	128 516	128 516	59 917	67 940	23 401	20 454	6 671	12 734	89 989	101 128	(71,5%)	(37,7%)	70,0%	78,7%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	137 728	(9 212)		128 516	128 516	128 516	59 917	67 940	23 401	20 454	6 671	12 734	89 989	101 128	(71,5%)	(37,7%)	70,0%	78,7%	-	-	
Sub-Total	137 728	(9 212)		128 516	128 516	128 516	59 917	67 940	23 401	20 454	6 671	12 734	89 989	101 128	(71,5%)	(37,7%)	70,0%	78,7%	-	-	
Total	225 532	13 930		239 462	239 462	164 129	64 967	70 927	41 467	43 707	8 066	13 519	114 500	128 153	(80,5%)	(69,1%)	69,8%	78,1%	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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3rd Quarter Ended 31 March 2024
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NORTH WEST: MADIBENG (NW372)

	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	2 900			2 900	2 900	2 900	44	141	539	489	490	441	1 073	1 071	(9,1%)	(9,1%)	37,0%	36,9%	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 900	-	-	2 900	2 900	2 900	44	141	539	489	490	441	1 073	1 071	(9,1%)	(9,7%)	37,0%	36,9%	-	-	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	978	(147)		831	831	831	244	244	-	441	-	-	244	685	-	(100,0%)	29,4%	82,4%	-	-	
Sub-Total Vote	978	(147)	-	831	831	831	244	244	-	441	-	-	244	685	-	(100,0%)	29,4%	82,4%	-	-	
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant	30 150	(22 650)		7 500	7 500	7 500	645	645	1 619	4 874	5 436	1 981	7 700	7 500	235,8%	(59,4%)	102,7%	100,0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	46 860	(4 309)		42 551	42 551	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	77 010	(26 959)	-	50 051	50 051	7 500	645	645	1 619	4 874	5 436	1 981	7 700	7 500	235,8%	(59,4%)	102,7%	100,0%	-	-	
Water and Sanitation (Vote 41)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	134 887			134 887	134 887	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	20 000			20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	154 887	-	-	154 887	154 887	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	235 775	(27 106)	-	208 669	208 669	11 231	933	1 030	2 158	5 804	5 926	2 422	9 017	9 296	174,6%	(58,3%)	80,3%	82,4%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	339 658	(22 717)		316 941	316 941	316 941	88 601	76 402	72 773	94 013	48 233	20 554	209 607	190 968	(33,7%)	(78,1%)	66,1%	60,3%	-	-	
Sub-Total Vote	339 658	(22 717)	-	316 941	316 941	316 941	88 601	76 402	72 773	94 013	48 233	20 554	209 607	190 968	(33,7%)	(78,1%)	66,1%	60,3%	-	-	
Sub-Total	339 658	(22 717)	-	316 941	316 941	316 941	88 601	76 402	72 773	94 013	48 233	20 554	209 607	190 968	(33,7%)	(78,1%)	66,1%	60,3%	-	-	
Total	575 433	(49 823)	-	525 610	525 610	328 172	89 334	77 432	74 931	99 817	54 159	22 976	218 624	200 225	(27,7%)	(77,0%)	66,6%	61,0%	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: RUSTENBURG (NW373)

	Division of revenue Act No. 5 of 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	162	226	162	343	520	399	844	967	221,0%	16,3%	49,6%	56,9%	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	11 707	(6 707)		5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	100	(100)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	13 507	(6 807)		6 700	6 700	6 700	162	226	162	343	520	399	844	967	221,0%	16,3%	12,6%	14,4%	-	-	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	257 603	311 000		568 603	568 603	568 603	83 865	31 220	88 660	130 647	57 784	60 803	230 309	222 670	(34,8%)	(53,5%)	40,5%	39,2%	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	257 603	311 000		568 603	568 603	568 603	83 865	31 220	88 660	130 647	57 784	60 803	230 309	222 670	(34,8%)	(53,5%)	40,5%	39,2%	-	-	
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 196	-		2 196	2 196	2 196	513	346	170	514	501	333	1 184	1 192	194,7%	(35,2%)	53,9%	54,3%	-	-	
Sub-Total Vote	2 196	-		2 196	2 196	2 196	513	346	170	514	501	333	1 184	1 192	194,7%	(35,2%)	53,9%	54,3%	-	-	
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant	31 000			31 000	31 000	31 000	4 481	-	3 921	15 355	7 148	13	15 550	15 368	82,3%	(99,9%)	50,2%	49,6%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	48 504	(27 718)		20 786	20 786	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	1 219	-	2 660	-	1 136	1 219	3 796	-	(57,3%)	24,4%	75,9%	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	84 504	(27 718)		56 786	56 786	36 000	5 700	-	3 921	18 015	7 148	1 149	16 769	19 164	82,3%	(83,6%)	46,6%	53,2%	-	-	
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)	95 000	(30 000)		65 000	65 000	65 000	8 404	4 699	-	22 456	-	5 146	8 404	32 301	-	(77,1%)	12,9%	49,7%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	95 000	(30 000)		65 000	65 000	65 000	8 404	4 699	-	22 456	-	5 146	8 404	32 301	-	(77,1%)	12,9%	49,7%	-	-	
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	452 810	246 475		699 285	699 285	678 499	98 644	36 491	92 913	171 974	65 953	67 830	257 510	276 294	(28,0%)	(60,6%)	38,0%	40,7%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	291 208	(19 477)		271 731	271 731	271 731	71 614	28 590	54 970	47 057	31 226	36 595	157 810	112 242	(43,2%)	(22,2%)	58,1%	41,3%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	291 208	(19 477)		271 731	271 731	271 731	71 614	28 590	54 970	47 057	31 226	36 595	157 810	112 242	(43,2%)	(22,2%)	58,1%	41,3%	-	-	
Sub-Total	291 208	(19 477)		271 731	271 731	271 731	71 614	28 590	54 970	47 057	31 226	36 595	157 810	112 242	(43,2%)	(22,2%)	58,1%	41,3%	-	-	
Total	744 018	226 998		971 016	971 016	950 230	170 258	65 080	147 883	219 031	97 179	104 425	415 320	388 536	(34,3%)	(52,3%)	43,7%	40,9%	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: KGETLENGRIVIER (NW374)

	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	700		50		240		990		380,0%		31,9%				
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	700	-	50	-	240	-	990	-	380,0%	-	31,9%	-	-	-	
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)	950			950	950	950	459	271	166		30		655	271	(81,9%)		68,9%	28,5%			
Sub-Total Vote	950	-	-	950	950	950	459	271	166	-	30	-	655	271	(81,9%)	-	68,9%	28,5%	-	-	
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	285	(120)		165	165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	285	(120)	-	165	165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	20 000			20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	24 335	(120)	-	24 215	24 215	4 050	1 159	271	216	-	270	-	1 645	271	25,0%	-	40,6%	6,7%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	30 205	(2 020)		28 185	28 185	28 185	6 818		10 329		3 651		20 798		(64,7%)		73,8%				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	30 205	(2 020)	-	28 185	28 185	28 185	6 818	-	10 329	-	3 651	-	20 798	-	(64,7%)	-	73,8%	-	-	-	
Sub-Total	30 205	(2 020)	-	28 185	28 185	28 185	6 818	-	10 329	-	3 651	-	20 798	-	(64,7%)	-	73,8%	-	-	-	
Total	54 540	(2 140)	-	52 400	52 400	32 235	7 977	271	10 545	-	3 921	-	22 443	271	(62,8%)	-	69,6%	0,8%	-	-	

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
NORTH WEST: MOSES KOTANE (NW375)

	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	268	268	126	300		0	394	568	(100,0%)	(99,9%)	20,2%	29,1%	-	-	
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	268	268	126	300	-	0	394	568	(100,0%)	(99,9%)	20,2%	29,1%	-	-	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 629			1 629	1 629	1 629	351	150	171	611	706	168	1 228	929	312,9%	(72,5%)	75,4%	57,0%	-	-	
Sub-Total Vote	1 629	-	-	1 629	1 629	1 629	351	150	171	611	706	168	1 228	929	312,9%	(72,5%)	75,4%	57,0%	-	-	
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	111 419	(56 814)		54 605	54 605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(3 000)		1 000	1 000	1 000	2 514	1 000	(1 019)				1 000	1 495	(100,0%)	(100,0%)	100,0%	149,5%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	115 419	(59 814)	-	55 605	55 605	1 000	2 514	1 000	(1 019)	-	-	-	1 000	1 495	(100,0%)	(100,0%)	100,0%	149,5%	-	-	
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)	65 000	5 000		70 000	70 000	70 000	13 321	12 438	19 554	21 118	13 696	2 808	46 571	36 364	(30,0%)	(86,7%)	66,5%	51,9%	1 835		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	65 000	5 000	-	70 000	70 000	70 000	13 321	12 438	19 554	21 118	13 696	2 808	46 571	36 364	(30,0%)	(86,7%)	66,5%	51,9%	1 835		
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	183 998	(54 814)	-	129 184	129 184	74 579	13 940	15 370	20 851	21 010	14 402	2 977	49 193	39 357	(30,9%)	(85,8%)	66,0%	52,8%	1 835		
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	179 938	(12 035)		167 903	167 903	167 903	18 059	28 117	73 046	64 038	34 354	17 083	125 459	109 238	(53,0%)	(73,3%)	74,7%	65,1%	179		
Sub-Total Vote	179 938	(12 035)	-	167 903	167 903	167 903	18 059	28 117	73 046	64 038	34 354	17 083	125 459	109 238	(53,0%)	(73,3%)	74,7%	65,1%	179		
Total	363 936	(66 849)	-	297 087	297 087	242 482	31 999	43 487	93 897	85 048	48 756	20 060	174 652	148 595	(48,1%)	(76,4%)	72,0%	61,3%	2 014		

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
NORTH WEST: BOJANALA PLATINUM (DC37)

	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	1 850			1 850	1 850	1 850	641		476		610		1 727		28,2%		93,4%				
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	641	-	476	-	610	-	1 727	-	28,2%	-	93,4%	-	-	-	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	5 500			5 500	5 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 500	-	-	5 500	5 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 538			2 538	2 538	2 538	171				217		388				15,3%				
Sub-Total Vote	2 538	-	-	2 538	2 538	2 538	171	-	-	-	217	-	388	-	-	-	15,3%	-	-	-	
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 256			1 256	1 256	1 256	-														
Sub-Total Vote	1 256	-	-	1 256	1 256	1 256	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	11 144	-	-	11 144	11 144	5 644	812	-	476	-	827	-	2 115	-	73,7%	-	37,5%	-	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	11 144	-	-	11 144	11 144	5 644	812	-	476	-	827	-	2 115	-	73,7%	-	37,5%	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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 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
NORTH WEST: RATLOU (NW381)

	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	1 890			1 890	1 890	1 890	1 467		1 467				1 467	1 467	(100,0%)	77,6%	77,6%				
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 890	-	-	1 890	1 890	1 890	1 467	-	1 467	-	-	-	1 467	1 467	-	(100,0%)	77,6%	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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	1 234			1 234	1 234	1 234	203		106	433	354	327	663	760	234,0%	(24,4%)	53,7%	61,6%			
Sub-Total Vote	1 234	-	-	1 234	1 234	1 234	203	-	106	433	354	327	663	760	234,0%	(24,4%)	53,7%	61,6%	-	-	
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 628	2 462		18 090	18 090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	15 628	2 462	-	18 090	18 090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	18 752	2 462	-	21 214	21 214	3 124	1 670	-	106	1 900	354	327	2 130	2 227	234,0%	(82,8%)	68,2%	71,3%	-	-	
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	34 500	(2 307)		32 193	32 193	32 193	4 526		12 080		11 576	3 895	28 182	3 895	(4,2%)	-	87,5%	12,1%	17 352		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	34 500	(2 307)	-	32 193	32 193	32 193	4 526	-	12 080	-	11 576	3 895	28 182	3 895	(4,2%)	-	87,5%	12,1%	17 352	-	
Sub-Total	34 500	(2 307)	-	32 193	32 193	32 193	4 526	-	12 080	-	11 576	3 895	28 182	3 895	(4,2%)	-	87,5%	12,1%	17 352	-	
Total	53 252	155	-	53 407	53 407	35 317	6 196	-	12 186	1 900	11 930	4 222	30 312	6 122	(2,1%)	122,3%	85,8%	17,3%	17 352	-	

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
NORTH WEST: TSWAING (NW382)

	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	158		164		52		374		(68,3%)		12,1%				
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	158	-	164	-	52	-	374	-	(68,3%)	-	12,1%	-	-	-	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 099			1 099	1 099	1 099	234		41		53		328		29,3%		29,8%				
Sub-Total Vote	1 099	-	-	1 099	1 099	1 099	234	-	41	-	53	-	328	-	29,3%	-	29,8%	-	-	-	
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	20 888	3 805		24 693	24 693	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	20 888	3 805	-	24 693	24 693	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	25 087	3 805	-	28 892	28 892	4 199	392	-	205	-	105	-	702	-	(48,8%)	-	16,7%	-	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	34 348	(2 297)		32 051	32 051	32 051	3 000		13 417		2 013		18 430		(85,0%)		57,5%				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	34 348	(2 297)	-	32 051	32 051	32 051	3 000	-	13 417	-	2 013	-	18 430	-	(85,0%)	-	57,5%	-	-	-	
Sub-Total	34 348	(2 297)	-	32 051	32 051	32 051	3 000	-	13 417	-	2 013	-	18 430	-	(85,0%)	-	57,5%	-	-	-	
Total	59 435	1 508	-	60 943	60 943	38 250	3 392	-	13 622	-	2 118	-	19 132	-	(84,5%)	-	52,8%	-	-	-	

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
NORTH WEST: MAFIKENG (NW383)

	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			760				760		(100,0%)		24,5%				
Infrastructure Skills Development Grant				-	-	-			-				-		-		-				
Integrated City Development Grant				-	-	-			-				-		-		-				
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-				-		-		-				
Neighbourhood Development Partnership (Schedule 6B)	1 000	(1 000)		-	-	-			-				-		-		-				
Sub-Total Vote	4 100	(1 000)		3 100	3 100	3 100			760				760		(100,0%)		24,5%				
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-			-				-		-		-				
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-				-		-		-				
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-				-		-		-				
Municipal Disaster Grant				-	-	-	14 382	14 382	-				-		-		-				
Municipal Disaster Recovery Grant				-	-	-	-	-	-				-		-		-				
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-				-		-		-				
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-				-		-		-				
Sub-Total Vote	-	-		-	14 382	14 382			-				-		-		-				
Transport (Vote 40)																					
Public Transport Infrastructure and Systems Grant				-	-	-			-				-		-		-				
Public Transport Network Operations Grant				-	-	-			-				-		-		-				
Public Transport Network Grant				-	-	-			-				-		-		-				
Rural Road Assets Management Systems Grant				-	-	-			-				-		-		-				
Sub-Total Vote	-	-		-	-	-			-				-		-		-				
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	3 118	(174)		2 944	2 944	2 944	519		260			1 478	2 257		468,5%		76,7%				
Sub-Total Vote	3 118	(174)		2 944	2 944	2 944	519		260			1 478	2 257		468,5%		76,7%				
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-				-		-		-				
Integrated National Electrification Programme (Allocation in-kind) Grant	70 177	14 228		84 405	84 405	-			-				-		-		-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-			-				-		-		-				
Energy Efficiency and Demand Side Management (Municipal) Grant	4 292			4 292	4 292	4 292	947		439			1 386		(100,0%)		32,3%					
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-				-		-		-				
Sub-Total Vote	74 469	14 228		88 697	88 697	4 292	947		439			1 386		(100,0%)		32,3%					
Water and Sanitation (Vote 41)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-			-				-		-		-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-				-		-		-				
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-				-		-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-			-				-		-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-			-				-		-		-				
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-			-				-		-		-				
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-			-				-		-		-				
Bucket Eradication Programme Grant				-	-	-			-				-		-		-				
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-				-		-		-				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-				-		-		-				
Sub-Total Vote	-	-		-	-	-	-		-			-	-		(100,0%)		-				
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	81 687	13 054		94 741	109 123	24 718	1 466		1 459			1 478	4 403		1,3%		42,6%				
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	72 985	24 114		97 099	97 099	97 099	15 813		47 049			10 775	73 637		(77,1%)		75,8%				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-				-		-		-				
Sub-Total Vote	72 985	24 114		97 099	97 099	97 099	15 813		47 049			10 775	73 637		(77,1%)		75,8%				
Sub-Total	72 985	24 114		97 099	97 099	97 099	15 813		47 049			10 775	73 637		(77,1%)		75,8%				
Total	154 672	37 168		191 840	206 222	121 817	17 279		48 508			12 253	78 040		(74,7%)		72,8%				

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
NORTH WEST: DITSOBOTLA (NW384)

	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															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)				-	-	-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-															
Integrated National Electrification Programme (Allocation in-kind) Grant	15 564	4 664		20 228	20 228	-															
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	15 564	4 664	-	20 228	20 228	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	18 664	4 664	-	23 328	23 328	3 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)				-	-	-															
Municipal Infrastructure Grant	43 133	(12 138)		30 995	30 995	30 995			8 000		509		8 509		(93,6%)		27,5%				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-															
Sub-Total Vote	43 133	(12 138)	-	30 995	30 995	30 995	-	-	8 000	-	509	-	8 509	-	(93,6%)	-	27,5%	-	-		
Sub-Total	43 133	(12 138)	-	30 995	30 995	30 995	-	-	8 000	-	509	-	8 509	-	(93,6%)	-	27,5%	-	-		
Total	61 797	(7 474)	-	54 323	54 323	34 095	-	-	8 000	-	509	-	8 509	-	(93,6%)	-	25,0%	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: RAMOTSHERE MOLOA (NW385)

	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	-	-	400	-	-	-	400	-	-	(100,0%)	-	17,4%	-	-	
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	-	-	400	-	-	-	400	-	-	(100,0%)	-	17,4%	-	-	
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)	1 715			1 715	1 715	1 715	307	(428)	121	-	521	(1 287)	949	(1 715)	330,6%	-	55,3%	(100,0%)	-	-	
Sub-Total Vote	1 715	-	-	1 715	1 715	1 715	307	(428)	121	-	521	(1 287)	949	(1 715)	330,6%	-	55,3%	(100,0%)	-	-	
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 427	33 683		49 110	49 110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	15 427	33 683	-	49 110	49 110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	19 442	33 683	-	53 125	53 125	4 015	307	(428)	521	-	521	(1 287)	1 949	(1 715)	-	-	33,6%	(42,7%)	-	-	
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	43 876	(2 935)		40 941	40 941	40 941	7 078	-	13 340	-	4 357	-	24 775	-	(67,3%)	-	60,5%	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	43 876	(2 935)	-	40 941	40 941	40 941	7 078	-	13 340	-	4 357	-	24 775	-	(67,3%)	-	60,5%	-	-	-	
Sub-Total	43 876	(2 935)	-	40 941	40 941	40 941	7 078	-	13 340	-	4 357	-	24 775	-	(67,3%)	-	60,5%	-	-	-	
Total	63 318	30 748	-	94 066	94 066	44 956	7 385	(428)	13 861	-	4 878	(1 287)	26 124	(1 715)	(64,8%)	-	38,1%	(3,8%)	-	-	

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
NORTH WEST: NGAKA MODIRI MOLEMA (DC38)

	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		109	351	134	521	499	872	742	48,4%	271,1%	29,1%	24,7%	-	-	
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	-	109	351	134	521	499	872	742	48,4%	271,1%	29,1%	24,7%	-	-	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	5 300			5 300	5 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant		14 382		14 382	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 300	14 382	-	19 682	5 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 728			2 728	2 728	2 728	610	(1 909)	700	-	1 213	(819)	2 523	(2 728)	73,3%	-	92,5%	(100,0%)	-	-	
Sub-Total Vote	2 728	-	-	2 728	2 728	2 728	610	(1 909)	700	-	1 213	(819)	2 523	(2 728)	73,3%	-	92,5%	(100,0%)	-	-	
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 845			1 845	1 845	1 845	1 114	665	135	1 403	490	1 249	2 558	(100,0%)	(65,1%)	67,7%	138,6%	-	-		
Sub-Total Vote	1 845	-	-	1 845	1 845	1 845	1 114	665	135	1 403	490	1 249	2 558	(100,0%)	(65,1%)	67,7%	138,6%	-	-		
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)	38 000			38 000	38 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	40 000			40 000	40 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	78 000	-	-	78 000	78 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	90 873	14 382	-	105 255	90 873	7 573	1 724	(1 135)	1 186	1 537	1 734	170	4 644	571	46,2%	(89,0%)	21,2%	2,6%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	361 060	(74 149)		286 911	286 911	286 911	-	9 847	94 999	7 497	45 829	(72 078)	140 828	(54 734)	(51,8%)	(1061,4%)	49,1%	(19,1%)	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	361 060	(74 149)	-	286 911	286 911	286 911	-	9 847	94 999	7 497	45 829	(72 078)	140 828	(54 734)	(51,8%)	(1061,4%)	49,1%	(19,1%)	-	-	
Sub-Total	361 060	(74 149)	-	286 911	286 911	286 911	-	9 847	94 999	7 497	45 829	(72 078)	140 828	(54 734)	(51,8%)	(1061,4%)	49,1%	(19,1%)	-	-	
Total	451 933	(59 767)	-	392 166	377 784	294 484	1 724	8 711	96 185	9 034	47 563	(71 908)	145 472	(54 162)	(50,6%)	(896,0%)	47,1%	(17,3%)	-	-	

	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
NORTH WEST: NALEDI (NW) (NW392)

	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	2 850			2 850	2 850	2 850			676	1 352	88	125	764	1 477	(87,0%)	(90,8%)	26,8%	51,8%			
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	-	-	676	1 352	88	125	764	1 477	(87,0%)	(90,8%)	26,8%	51,8%			
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		13 205		13 205	13 205	13 205															
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	13 205	-	13 205	13 205	13 205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 133			1 133	1 133	1 133	212		71				283		(100,0%)	-	25,0%				
Sub-Total Vote	1 133	-	-	1 133	1 133	1 133	212	-	71	-	-	-	283	-	(100,0%)	-	25,0%	-	-	-	-
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant	4 625	(650)		3 975	3 975	3 975			1 200	(304)		(1 478)	1 200	(1 783)	(100,0%)	385,7%	30,2%	(44,8%)			
Integrated National Electrification Programme (Allocation in-kind) Grant	121	307		428	428	428															
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	4 746	(343)	-	4 403	4 403	3 975	-	-	1 200	(304)	-	(1 478)	1 200	(1 783)	(100,0%)	385,7%	30,2%	(44,8%)	-	-	
Water and Sanitation (Vote 41)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	8 729	12 862	-	21 591	21 591	21 163	212	-	1 947	1 047	88	(1 353)	2 247	(306)	(95,5%)	(229,2%)	10,6%	(1,4%)	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	19 483	10 672		30 155	30 155	30 155	10 257		7 294	6 319	7 959		25 510	6 319	9,1%	(100,0%)	84,6%	21,0%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 483	10 672	-	30 155	30 155	30 155	10 257	-	7 294	6 319	7 959	-	25 510	6 319	9,1%	(100,0%)	84,6%	21,0%	-	-	
Sub-Total	19 483	10 672	-	30 155	30 155	30 155	10 257	-	7 294	6 319	7 959	-	25 510	6 319	9,1%	(100,0%)	84,6%	21,0%	-	-	
Total	28 212	23 534	-	51 746	51 746	51 318	10 469	-	9 241	7 366	8 047	(1 353)	27 757	6 013	(12,9%)	(118,4%)	54,1%	11,7%	-	-	

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
NORTH WEST: MAMUSA (NW393)

	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	261		524		522	528	1 307	528	(0,4%)		42,2%	17,0%			
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	261	-	524	-	522	528	1 307	528	(0,4%)	-	42,2%	17,0%	-	-	
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)	1 094			1 094	1 094	1 094	651		115		72	270	838	270	(37,4%)		76,6%	24,7%			
Sub-Total Vote	1 094	-	-	1 094	1 094	1 094	651	-	115	-	72	270	838	270	(37,4%)	-	76,6%	24,7%	-	-	
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant	1 600			1 600	1 600	1 600			200		600	800	800	800	200,0%		50,0%	50,0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	285	(120)		165	165																
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	1 885	(120)	-	1 765	1 765	1 600	-	-	200	-	600	800	800	800	200,0%	-	50,0%	50,0%	-	-	
Water and Sanitation (Vote 41)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	6 079	(120)	-	5 959	5 959	5 794	912	-	839	-	1 194	1 998	2 945	1 998	42,3%	-	50,8%	27,6%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	17 931	(1 199)		16 732	16 732	16 732			1 338			4 035	1 338	4 035	(100,0%)		8,0%	24,1%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	17 931	(1 199)	-	16 732	16 732	16 732	-	-	1 338	-	-	4 035	1 338	4 035	(100,0%)	-	8,0%	24,1%	-	-	
Sub-Total	17 931	(1 199)	-	16 732	16 732	16 732	-	-	1 338	-	-	4 035	1 338	4 035	(100,0%)	-	8,0%	24,1%	-	-	
Total	24 010	(1 319)	-	22 691	22 691	22 526	912	-	2 177	-	1 194	5 633	4 283	5 633	(45,2%)	-	19,0%	25,0%	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: GREATER TAUNG (NW394)

	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			1 159	893	622	836	1 781	1 729	(46,3%)	(6,3%)	57,5%	55,8%	-	-	
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	-	-	1 159	893	622	836	1 781	1 729	(46,3%)	(6,3%)	57,5%	55,8%	-	-	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																					
Public Transport Infrastructure and Systems Grant				-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	3 229	(180)		3 049	3 049	3 049	1 906		245	3 261	26	727	2 177	3 989	(89,4%)	(77,7%)	71,4%	130,8%	-	-	
Sub-Total Vote	3 229	(180)	-	3 049	3 049	3 049	1 906	-	245	3 261	26	727	2 177	3 989	(89,4%)	(77,7%)	71,4%	130,8%	-	-	
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	96 172	(4 422)		91 750	91 750	91 750															
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	96 172	(4 422)	-	91 750	91 750	91 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	102 501	(4 602)	-	97 899	97 899	6 149	1 906	-	1 404	4 154	648	1 564	3 958	5 718	(53,8%)	(62,4%)	64,4%	93,6%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	56 510	(3 780)		52 730	52 730	52 730	12 567		22 738	20 784	6 668	22 901	41 973	43 685	(70,7%)	10,2%	79,6%	82,8%	-	-	
Sub-Total Vote	56 510	(3 780)	-	52 730	52 730	52 730	12 567	-	22 738	20 784	6 668	22 901	41 973	43 685	(70,7%)	10,2%	79,6%	82,8%	-	-	
Sub-Total	56 510	(3 780)	-	52 730	52 730	52 730	12 567	-	22 738	20 784	6 668	22 901	41 973	43 685	(70,7%)	10,2%	79,6%	82,8%	-	-	
Total	159 011	(8 382)	-	150 629	150 629	58 879	14 473	-	24 142	24 939	7 316	24 464	45 931	49 403	(69,7%)	(1,9%)	78,0%	83,9%	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: LEKWA-TEEMANE (NW396)

	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	2 111		564		49		2 724		(91,3%)		87,9%			
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	2 111	-	564	-	49	-	2 724	-	(91,3%)	-	87,9%	-	-	-
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	12 458			12 458	12 458	12 458	2 413		8 297				10 710		(100,0%)		86,0%			
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	12 458	-	-	12 458	12 458	12 458	2 413	-	8 297	-	-	-	10 710	-	(100,0%)	-	86,0%	-	-	-
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)	950			950	950	950	232	(6)			232	(712)	464	(718)	-	-	48,8%	(75,6%)		
Sub-Total Vote	950	-	-	950	950	950	232	(6)	-	-	232	(712)	464	(718)	-	-	48,8%	(75,6%)	-	-
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	25 589	(913)		24 676	24 676															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	25 589	(913)	-	24 676	24 676	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	42 097	(913)	-	41 184	41 184	16 508	4 756	(6)	8 861	-	281	(712)	13 898	(718)	(96,8%)	-	84,2%	(4,4%)	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	16 840	(1 126)		15 714	15 714	15 714			9 798		2 901		12 699		(70,4%)		80,8%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	16 840	(1 126)	-	15 714	15 714	15 714	-	-	9 798	-	2 901	-	12 699	-	(70,4%)	-	80,8%	-	-	-
Sub-Total	16 840	(1 126)	-	15 714	15 714	15 714	-	-	9 798	-	2 901	-	12 699	-	(70,4%)	-	80,8%	-	-	-
Total	38 937	(2 039)	-	36 898	36 898	32 222	4 756	(6)	18 659	-	3 182	(712)	26 597	(718)	(82,9%)	-	82,5%	(2,2%)	-	-

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: KAGISANO-MOLOPO (NW397)

	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	531	1 728	(8 051)			1 728	(7 520)	(100,0%)	(100,0%)	57,6%	(250,7%)				
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	-	531	1 728	(8 051)	-	-	1 728	(7 520)	(100,0%)	(100,0%)	57,6%	(250,7%)	-	-	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 321			1 321	1 321	1 321	330	330	438	(1 650)			768	(1 320)	(100,0%)	(100,0%)	58,1%	(99,9%)			
Sub-Total Vote	1 321	-	-	1 321	1 321	1 321	330	330	438	(1 650)	-	-	768	(1 320)	(100,0%)	(100,0%)	58,1%	(99,9%)	-	-	
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	55 518	5 787		61 305	61 305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	55 518	5 787	-	61 305	61 305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	59 839	5 787	-	65 626	65 626	4 321	330	861	2 166	(9 701)	-	-	2 496	(8 840)	(100,0%)	(100,0%)	57,8%	(204,6%)	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	35 308	(2 362)		32 946	32 946	32 946	584	529	12 609	(16 481)		266	13 459	(15 953)	(97,9%)	(100,0%)	40,9%	(48,4%)			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	35 308	(2 362)	-	32 946	32 946	32 946	584	529	12 609	(16 481)	266	-	13 459	(15 953)	(97,9%)	(100,0%)	40,9%	(48,4%)	-	-	
Sub-Total	35 308	(2 362)	-	32 946	32 946	32 946	584	529	12 609	(16 481)	266	-	13 459	(15 953)	(97,9%)	(100,0%)	40,9%	(48,4%)	-	-	
Total	95 147	3 425	-	98 572	98 572	37 267	914	1 390	14 775	(26 183)	266	-	15 955	(24 793)	(98,2%)	(100,0%)	42,8%	(66,5%)	-	-	

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
NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	5 100			5 100	5 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 100	-	-	5 100	5 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 525			2 525	2 525	2 525	-	908	-	360	-	1 268	-	(60,4%)	-	50,2%	-	-	-	-	
Sub-Total Vote	2 525	-	-	2 525	2 525	2 525	-	908	-	360	-	1 268	-	(60,4%)	-	50,2%	-	-	-	-	
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 079			1 079	1 079	1 079	436	-	-	141	-	577	-	-	-	53,5%	-	-	-	-	
Sub-Total Vote	1 079	-	-	1 079	1 079	1 079	436	-	-	141	-	577	-	-	-	53,5%	-	-	-	-	
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)	340 000	(18 000)		322 000	322 000	322 000	11 172	105 414	-	68 288	-	184 874	-	(35,2%)	-	57,4%	-	-	-	-	
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)	100 000			100 000	100 000	100 000	22 690	30 673	-	3 792	-	57 155	-	(87,6%)	-	57,2%	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	440 000	(18 000)	-	422 000	422 000	422 000	33 862	136 087	-	72 080	-	242 029	-	(47,0%)	-	57,4%	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	451 004	(18 000)	-	433 004	433 004	427 904	34 298	136 995	-	72 581	-	243 874	-	(47,0%)	-	57,6%	-	-	-	-	
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	166 277	(11 121)		155 156	155 156	155 156	4 945	59 711	-	68 986	-	133 642	-	15,5%	-	86,1%	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	166 277	(11 121)	-	155 156	155 156	155 156	4 945	59 711	-	68 986	-	133 642	-	15,5%	-	86,1%	-	-	-	-	
Sub-Total	166 277	(11 121)	-	155 156	155 156	155 156	4 945	59 711	-	68 986	-	133 642	-	15,5%	-	86,1%	-	-	-	-	
Total	617 281	(29 121)	-	588 160	588 160	583 060	39 243	196 706	-	141 587	-	377 516	-	(28,0%)	-	64,7%	-	-	-	-	

	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	
Transfers by Provincial Departments to Municipalities (Agency services)																			
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
NORTH WEST: CITY OF MATLOSANA (NW403)

	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	165	123	219	193	140	200	524	516	(36,1%)	3,7%	16,9%	16,6%	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	31 162	(10 000)		21 162	21 162	21 162	3 137		9 111	2 689	2 685	10 356	14 933	13 044	(70,5%)	285,0%	70,6%	61,6%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000	(1 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	35 262	(11 000)		24 262	24 262	24 262	3 302	123	9 330	2 882	2 825	10 555	15 457	13 560	(69,7%)	266,2%	63,7%	55,9%	-	-	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	3 512	(723)		2 789	2 789	2 789	-	-	878	979	1 187	1 185	2 065	2 164	35,2%	21,0%	74,0%	77,6%	-	-	
Sub-Total Vote	3 512	(723)		2 789	2 789	2 789	-	-	878	979	1 187	1 185	2 065	2 164	35,2%	21,0%	74,0%	77,6%	-	-	
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant	1 732			1 732	1 732	1 732	-	-	973	973	730	3 805	1 703	4 778	(25,0%)	291,1%	98,3%	275,9%	4 431	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 701	(1 434)		1 267	1 267	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	26	31	1 596	31	1 622	-	6019,5%	0,8%	40,6%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 433	(1 434)		6 999	6 999	5 732	-	-	973	999	761	5 402	1 734	6 401	(21,8%)	440,7%	30,3%	111,7%	4 431	-	
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)	48 630			48 630	48 630	48 630	5 958		12 635	2 613	6 285	18 473	24 878	21 085	(50,3%)	607,0%	51,2%	43,4%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	48 630	-		48 630	48 630	48 630	5 958	-	12 635	2 613	6 285	18 473	24 878	21 085	(50,3%)	607,0%	51,2%	43,4%	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	95 837	(13 157)		82 680	82 680	81 413	9 260	123	23 816	7 473	11 058	35 614	44 134	43 210	(53,6%)	376,6%	54,2%	53,1%	4 431	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	115 732	(14 715)		101 017	101 017	101 017	6 582	1 518	16 772	9 006	33 435	45 936	56 789	56 460	99,4%	410,1%	56,2%	55,9%	20 196	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	115 732	(14 715)		101 017	101 017	101 017	6 582	1 518	16 772	9 006	33 435	45 936	56 789	56 460	99,4%	410,1%	56,2%	55,9%	20 196	-	
Sub-Total	115 732	(14 715)		101 017	101 017	101 017	6 582	1 518	16 772	9 006	33 435	45 936	56 789	56 460	99,4%	410,1%	56,2%	55,9%	20 196	-	
Total	211 569	(27 872)		183 697	183 697	182 430	15 842	1 641	40 588	16 479	44 493	81 551	100 923	99 670	9,6%	394,9%	55,3%	54,6%	24 627	-	

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
NORTH WEST: MAQUASSI HILLS (NW404)

	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	142						142					4,6%			
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	142	-	-	-	-	-	142	-	-	-	-	4,6%	-	-	
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)	1 316			1 316	1 316	1 316	147		197			367		711		86,3%		54,0%			
Sub-Total Vote	1 316	-	-	1 316	1 316	1 316	147	-	197	-	-	367	-	711	-	86,3%	-	54,0%	-	-	
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	25 178	(7 268)		17 910	17 910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	25 178	(7 268)	-	17 910	17 910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	45 000	10 000		55 000	55 000	55 000	9 610		11 864			3 427		24 901		(71,1%)		45,3%			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	45 000	10 000	-	55 000	55 000	55 000	9 610	-	11 864	-	-	3 427	-	24 901	-	(71,1%)	-	45,3%	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	74 594	2 732	-	77 326	77 326	59 416	9 899	-	12 061	-	-	3 794	-	25 754	-	(68,5%)	-	43,3%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	33 061	(2 211)		30 850	30 850	30 850	9 229		11 841			1 673		22 743		(85,9%)		73,7%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	33 061	(2 211)	-	30 850	30 850	30 850	9 229	-	11 841	-	-	1 673	-	22 743	-	(85,9%)	-	73,7%	-	-	
Sub-Total	33 061	(2 211)	-	30 850	30 850	30 850	9 229	-	11 841	-	-	1 673	-	22 743	-	(85,9%)	-	73,7%	-	-	
Total	107 655	521	-	108 176	108 176	90 266	19 128	-	23 902	-	-	5 467	-	48 497	-	(77,1%)	-	53,7%	-	-	

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
NORTH WEST: J B MARKS (NW405)

	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	186		263		387		836		47,1%		27,0%				
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	5 000	(5 000)																			
Neighbourhood Development Partnership (Schedule 6B)	100	780		880	880	880															
Sub-Total Vote	8 200	(4 220)		3 980	3 980	3 100	186	-	263	-	387	-	836	-	47,1%	-	27,0%	-	-	-	
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)	2 848	(159)		2 689	2 689	2 689	441		271		149		861		(45,0%)		32,0%				
Sub-Total Vote	2 848	(159)		2 689	2 689	2 689	441	-	271	-	149	-	861	-	(45,0%)	-	32,0%	-	-	-	
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant	27 436	(5 000)		22 436	22 436	22 436			7 179		6 989		14 168		(2,6%)		63,1%				
Integrated National Electrification Programme (Allocation in-kind) Grant	406	78		484	484	484															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	27 842	(4 922)		22 920	22 920	22 436	-	-	7 179	-	6 989	-	14 168	-	(2,6%)	-	63,1%	-	-	-	
Water and Sanitation (Vote 41)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	43 964			43 964	43 964	43 964															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	25 000			25 000	25 000	25 000	1 856		1 466		13 129		16 451		795,6%		65,8%				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	68 964	-	-	68 964	68 964	25 000	1 856	-	1 466	-	13 129	-	16 451	-	795,6%	-	65,8%	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	107 854	(9 301)		98 553	98 553	53 225	2 483	-	9 179	-	20 654	-	32 316	-	125,0%	-	60,7%	-	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	79 585	(5 323)		74 262	74 262	74 262	9 858		38 429		13 188		61 475		(65,7%)		82,8%				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	79 585	(5 323)		74 262	74 262	74 262	9 858	-	38 429	-	13 188	-	61 475	-	(65,7%)	-	82,8%	-	-	-	
Sub-Total	79 585	(5 323)		74 262	74 262	74 262	9 858	-	38 429	-	13 188	-	61 475	-	(65,7%)	-	82,8%	-	-	-	
Total	187 439	(14 624)		172 815	172 815	127 487	12 341	-	47 608	-	33 842	-	93 791	-	(28,9%)	-	73,6%	-	-	-	

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
NORTH WEST: DR KENNETH KAUNDA (DC40)

	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	1 000			1 000	1 000	1 000	215		220		238	435	673	435	8,2%		67,3%	43,5%	-	-	
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	215	-	220	-	238	435	673	435	8,2%	-	67,3%	43,5%	-	-	
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	2 641			2 641	2 641	2 641	637		757		919	1 573	2 313	1 573	21,4%		87,6%	59,6%	-	-	
Sub-Total Vote	2 641	-	-	2 641	2 641	2 641	637	-	757	-	919	1 573	2 313	1 573	21,4%	-	87,6%	59,6%	-	-	
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 306	(129)		2 177	2 177	2 177	565		12		387	1 853	964	1 853	3125,0%		44,3%	85,1%	-	-	
Sub-Total Vote	2 306	(129)	-	2 177	2 177	2 177	565	-	12	-	387	1 853	964	1 853	3125,0%	-	44,3%	85,1%	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	5 947	(129)	-	5 818	5 818	5 818	1 417	-	989	-	1 544	3 861	3 950	3 861	56,1%	-	67,9%	66,4%	-	-	
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	5 947	(129)	-	5 818	5 818	5 818	1 417	-	989	-	1 544	3 861	3 950	3 861	56,1%	-	67,9%	66,4%	-	-	

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.