

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

Summary																						
Y	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Second Quarter Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Third Quarter Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 3rd Q	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over	
R thousands																						
Direct Transfers	43 809 662	(1 285 193)	-	42 524 469	42 524 419	42 353 665	6 330 793	4 497 324	11 188 742	8 776 728	7 504 578	6 623 353	25 024 113	19 897 405	(32.9%)	(24.5%)		58.8%	46.8%		4 485 171	57 101
Infrastructure	41 359 438	(1 714 785)	-	39 644 653	39 644 603	39 473 849	5 840 843	4 183 610	10 587 790	8 358 655	7 139 345	6 223 115	23 567 978	18 765 380	(32.6%)	(25.5%)		59.4%	47.3%		4 361 438	57 101
Municipal Infrastructure Grant	17 545 049	(1 203 464)		16 341 585	16 341 585	16 341 585	3 114 110	2 312 618	5 530 050	4 066 159	2 776 170	2 635 230	11 420 330	9 013 907	(49.8%)	(35.2%)		69.9%	55.2%		356 790	26 001
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	6 194 045	(600 000)		6 194 045	6 194 045	6 194 045	551 670	384 546	1 191 122	928 535	945 561	733 729	2 688 353	2 046 809	(21.0%)	(21.0%)		43.4%	33.0%		389 557	
Integrated National Electrification Programme (Municipal) Grant	2 212 046	(180 000)		2 032 046	2 032 046	2 032 046	247 788	185 246	516 796	495 157	471 113	333 541	1 235 697	1 013 944	(8.8%)	(32.6%)		60.8%	49.9%		94 683	2 849
Neighbourhood Development Partnership Grant (Capital Grant)	1 474 813	(128 801)		1 346 012	1 346 012	1 346 012	199 233	185 363	285 920	274 347	292 567	187 785	777 720	647 495	2.3%	(31.6%)		57.8%	48.1%		49 963	
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	115 461			115 461	115 461	115 461	12 789	4 860	28 012	17 978	15 437	14 228	56 238	37 067	(44.9%)	(20.9%)		48.7%	32.1%		86 736	
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	320 915	1 184 472		1 505 387	1 505 337	1 334 583		21 832	40 735	346 853	1 575	413 367	42 310	782 052	(96.1%)	19.2%		2.8%	52.0%		2 834 337	25 262
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	3 495 742	(236 914)		3 258 828	3 258 828	3 258 828	399 361	292 287	845 286	563 961	652 725	447 151	1 897 372	1 303 400	(22.8%)	(20.7%)		58.2%	40.0%		237 023	
Water Services Infrastructure Grant (Schedule 5B)	3 864 137	(244 476)		3 619 661	3 619 661	3 619 661	523 793	334 318	801 972	702 102	837 842	554 014	2 163 607	1 590 433	4.5%	(21.1%)		59.8%	43.9%		133 827	2 989
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	383	
Integrated Urban Development Grant	1 172 448			1 172 448	1 172 448	1 172 448	189 852	145 270	357 321	258 350	239 760	247 545	786 933	651 165	(32.9%)	(4.2%)		67.1%	55.5%			
Metro Informal Settlements Partnership Grant	4 364 782	(305 602)		4 059 180	4 059 180	4 059 180	602 247	317 371	990 576	705 213	906 595	656 524	2 499 418	1 679 108	(8.5%)	(6.9%)		61.6%	41.4%		178 139	
Capacity and Others	2 450 224	429 592	-	2 879 816	2 879 816	2 879 816	489 950	313 714	600 952	418 073	365 233	400 238	1 456 135	1 132 025	(39.2%)	(4.3%)		50.6%	39.3%		123 733	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	376 792	(58 138)		318 654	318 654	318 654	38 214	27 997	57 113	39 900	44 931	39 365	140 258	107 263	(21.3%)	(1.3%)		44.0%	33.7%		8 992	
Local Government Financial Management Grant	568 571			568 571	568 571	568 571	104 219	56 043	131 038	72 856	88 000	91 357	323 257	220 256	(32.8%)	25.4%		56.9%	38.7%		677	
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	781 385	(32 410)		748 975	748 975	748 975	238 289	150 914	156 305	200 413	124 185	161 253	518 779	512 580	(20.5%)	(19.5%)		69.3%	68.4%		84 654	
Infrastructure Skills Development Grant	159 857	(8 505)		151 352	151 352	151 352	42 784	40 627	32 341	23 378	37 500	35 067	112 625	99 072	16.0%	50.0%		74.4%	65.5%			
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	220 092	(1 000)		219 092	219 092	219 092	12 470	11 151	61 131	29 347	44 895	24 633	118 496	65 131	(26.6%)	(16.1%)		54.1%	29.7%		201	
Municipal Disaster Grant	343 527	529 645		873 172	873 172	873 172	53 974	26 981	163 024	52 180	25 722	48 564	242 720	127 724	(84.2%)	(6.9%)		27.8%	14.6%		29 209	
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	8 481 233	(115 341)	-	8 365 892	8 296 864	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	8 334 717	(115 341)	-	8 219 376	8 150 348	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	3 607 327	(308 906)		3 298 421	3 298 421																	
Integrated National Electrification Programme (Eskom) Grant	3 821 156	(233 772)		3 587 384	3 518 356																	
Neighbourhood Development Partnership Grant (Technical Assistance)	100 902	88 431		189 333	189 333																	
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	805 332	308 906		1 114 238	1 114 238																	
Municipal Infrastructure Grant (Schedule 6B)	30 000	30 000		30 000	30 000																	
Capacity and Others	146 516	-	-	146 516	146 516	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	146 516			146 516		146 516																
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	52 290 895	(1 400 534)	-	50 890 361	50 821 283	42 353 665	6 330 793	4 497 324	11 188 742	8 776 728	7 504 578	6 623 353	25 024 113	19 897 405	(32.9%)	(24.5%)		49.2%	38.1%		4 485 171	57 101
Grants excluded from the publication	8 149 316	-	-	8 149 316	-	-	-	662 064	-	1 299 277	-	1 319 509	-	3 280 850	-	-	1.6%	-	40.3%	-	46 505	-
Urban Settlement Development Grant	8 149 316			8 149 316				662 064		1 299 277		1 319 509		3 280 850		-	1.6%	-	40.3%	-	46 505	
Finance Management Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	60 440 211	(1 400 534)	-	59 039 677	50 821 283	42 353 665	6 330 793	5 159 388	11 188 742	10 076 005	7 504 578	7 942 862	25 024 113	23 178 255							4 531 676	57 101

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: BUFFALO CITY (BUF)
Y

	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 Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities		
R thousands																						
Direct Transfers	372 138	(33 664)	-	338 474	338 474	338 474		41 267	12 769	88 263	66 776	47 667	79 932	177 197	159 478	(46,0%)	19,7%	52,4%	47,1%	5 178	-	
Infrastructure	335 137	(27 434)	-	307 703	307 703	307 703	33 547	7 832	85 426	61 232	43 193	73 112	162 166	142 176	(49,4%)	19,4%	52,7%	46,2%	5 178	-		
Municipal Infrastructure Grant			-	-	-	-										-	-	-	-			
Public Transport Infrastructure Grant			-	-	-	-										-	-	-	-			
Public Transport Network Grant			-	-	-	-										-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant			-	-	-	-										-	-	-	-			
Neighbourhood Development Partnership Grant (Capital Grant)	40 581	(10 000)		30 581	30 581	30 581		3 472	2 827	15 113	11 308	2 011	1 913	20 596	16 048	(86,7%)	(83,1%)	67,3%	52,5%	5 178		
2010 FIFA World Cup Stadiums Development Grant			-	-	-	-										-	-	-	-			
Rural Road Assets Management Systems Grant			-	-	-	-										-	-	-	-			
Municipal Drought Relief Grant			-	-	-	-										-	-	-	-			
Municipal Water Infrastructure Grant			-	-	-	-										-	-	-	-			
Rural Household Infrastructure Grant			-	-	-	-										-	-	-	-			
Municipal Disaster Recovery Grant			-	-	-	-										-	-	-	-			
Integrated City Development Grant			-	-	-	-										-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)			-	-	-	-										-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)			-	-	-	-										-	-	-	-			
Municipal Emergency Housing Grant			-	-	-	-										-	-	-	-			
Integrated Urban Development Grant			-	-	-	-										-	-	-	-			
Metro Informal Settlements Partnership Grant	294 556	(17 434)		277 122	277 122	277 122	30 075	5 005	70 313	49 925	41 182	71 198	141 570	126 128	(41,4%)	42,6%	51,1%	45,5%				
Capacity and Others	37 001	(6 230)	-	30 771	30 771	30 771	7 720	4 937	2 837	5 544	4 474	6 820	15 031	17 301	57,7%	23,0%	48,8%	56,2%	-	-		
2010 FIFA World Cup Host City Operating Grant			-	-	-	-										-	-	-	-			
Programme and Project Preparation Support Grant	18 908	(6 000)		12 908	12 908	12 908								1 336	-	-	-	-	10,3%			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	139	94	153	147	565	200	857	200	269,3%	35,4%	85,7%	44,1%				
Municipal Systems Improvement Grant			-	-	-	-										-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	6 093			6 093	6 093	6 093	2 900	2 900	1 365	1 975	534	1 908	4 799	6 784	(60,9%)	(3,4%)	78,8%	111,3%				
Infrastructure Skills Development Grant	11 000	(230)		10 770	10 770	10 770	4 681	1 943	1 319	3 421	3 375	3 377	9 375	8 741	155,9%	(1,3%)	87,0%	81,2%				
Water Services Operating Subsidy Grant			-	-	-	-										-	-	-	-			
Energy Efficiency and Demand Side Management			-	-	-	-										-	-	-	-			
Municipal Disaster Grant			-	-	-	-										-	-	-	-			
2013 Africa Cup of Nations Host City Operating Grant			-	-	-	-										-	-	-	-			
2014 African Nations Championship Host City Operating Grant			-	-	-	-										-	-	-	-			
Public Transport Network Operations Grant			-	-	-	-										-	-	-	-			
Municipal Human Settlements Capacity Grant			-	-	-	-										-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)			-	-	-	-										-	-	-	-			
Indirect Transfers	58 517	(15 409)	-	43 108	43 108	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	58 517	(15 409)	-	43 108	43 108	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant			-	-	-	-										-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	57 517	(14 409)		43 108	43 108											-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	(1 000)		-	-	-										-	-	-	-			
Backlogs in Water and Sanitation at Clinics and Schools			-	-	-	-										-	-	-	-			
Backlogs in the Electrification of Clinics and Schools			-	-	-	-										-	-	-	-			
Rural Household Infrastructure Grant (Indirect)			-	-	-	-										-	-	-	-			
Municipal Water Infrastructure Grant (Indirect)			-	-	-	-										-	-	-	-			
Bucket Eradication Programme Grant			-	-	-	-										-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)			-	-	-	-										-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)			-	-	-	-										-	-	-	-			
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)			-	-	-	-										-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)			-	-	-	-										-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)			-	-	-	-										-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)			-	-	-	-										-	-	-	-			
Total	430 655	(49 073)	-	381 582	381 582	338 474	41 267	12 769	88 263	66 776	47 667	79 932	177 197	159 478	(46,0%)	19,7%	46,4%	41,8%	5 178	-		
Grants excluded from the publication	518 034	-	-	518 034	-	-	-	27 754	-	143 369	-	148 855	-	319 978	-	3,8%	-	61,8%	-	-	-	
Urban Settlement Development Grant	518 034			518 034				27 754		143 369		148 855	-	319 978	-	3,8%	-	61,8%	-			
Finance Management Grant: Technical Programme			-	-	-	-										-	-	-	-			
Total as per DoRA	948 689	(49 073)	-	899 616	381 582	338 474	41 267	40 523	88 263	210 145	47 667	228 787	177 197	479 456					5 178	-		

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CAPE TOWN (CPT)
Y

	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 Roll Over	
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R thousands																				
Direct Transfers	2 752 410	19 937	-	2 772 347	2 772 347	2 772 347													74 320	-
Infrastructure	2 601 945	18 062	-	2 620 007	2 620 007	2 620 007	406 109	361 728	744 664	724 140	437 276	495 277	1 694 525	1 672 361	(40.6%)	(31.3%)	61.1%	60.3%	74 320	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant	1 777 845			1 777 845	1 777 845	1 777 845	254 514	259 004	461 512	452 375	300 062	302 709	1 016 088	1 014 088	(35.0%)	(33.1%)	57.2%	57.0%	17 681	
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	250 890	(15 000)		235 890	235 890	235 890	28 984	31 440	47 481	42 735	51 821	75 484	128 286	149 659	9.1%	76.6%	54.4%	63.4%		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	573 210	33 062		606 272	606 272	606 272	122 611	71 284	235 671	229 031	85 393	117 084	443 675	417 399	(63.8%)	(48.9%)	73.2%	68.8%	56 639	
Capacity and Others	150 465	1 875	-	152 340	152 340	152 340	50 095	35 886	32 031	31 700	24 350	23 629	106 476	91 215	(24.0%)	(25.5%)	69.9%	59.9%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant	68 877			68 877	68 877	68 877	20 170	6 713	14 770	14 011	14 511	14 038	49 451	34 762	(1.8%)	0.2%	71.8%	50.5%		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	378	377	423	423	129	22	930	822	(69.5%)	(94.8%)	93.0%	82.2%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	62 588	(3 495)		59 093	59 093	59 093	26 005	26 005	11 161	11 161	4 723	4 515	41 889	41 681	(57.7%)	(59.5%)	70.9%	70.5%		
Infrastructure Skills Development Grant	9 000	920		9 920	9 920	9 920	3 542	2 791	1 458	1 951	3 171	3 173	8 171	7 915	117.5%	62.7%	82.4%	79.8%		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	9 000			9 000	9 000	9 000		(0)	4 219	4 155	1 816	1 881	6 035	6 035	(57.0%)	(54.7%)	67.1%	67.1%		
Municipal Disaster Grant		4 450		4 450	4 450	4 450							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	64 849	7 246	-	72 095	72 095	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	64 849	7 246	-	72 095	72 095	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	62 349	9 439		71 788	71 788								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 500	(2 193)		307	307								-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	2 817 259	27 183	-	2 844 442	2 844 442	2 772 347	456 204	397 614	776 695	755 840	461 626	518 906	1 694 525	1 672 361	(40.6%)	(31.3%)	59.6%	58.8%	74 320	-
Grants excluded from the publication	1 008 100	-	-	1 008 100	-	-	-	131 937	-	214 672	-	187 345	-	533 954	-	(12.7%)	-	53.0%	36 564	-
Urban Settlement Development Grant	1 008 100			1 008 100				131 937		214 672		187 345		533 954		(12.7%)		53.0%	36 564	
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	3 825 359	27 183	-	3 852 542	2 844 442	2 772 347	456 204	529 551	776 695	970 512	461 626	706 252	1 694 525	2 206 314					110 884	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: WEST COAST (DC1)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	4 960	-	-	4 960	4 960	4 960	375	-	1 597	-	1 098	3 284	3 070	3 284	(31,2%)	-	61,9%	66,2%	-	-
Infrastructure	2 718	-	-	2 718	2 718	2 718	-	-	871	-	623	1 880	1 494	1 880	(28,5%)	-	55,0%	69,2%	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 718			2 718	2 718	2 718			871		623	1 880	1 494	1 880	(28,5%)	-	55,0%	69,2%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	2 242	-	-	2 242	2 242	2 242	375	-	726	-	475	1 404	1 576	1 404	(34,6%)	-	70,3%	62,6%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	121		359		89	397	569	397	(75,2%)	-	56,9%	39,7%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 242			1 242	1 242	1 242	254		367		386	1 007	1 007	1 007	5,2%	-	81,1%	81,1%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	4 960	-	-	4 960	4 960	4 960	375	-	1 597	-	1 098	3 284	3 070	3 284	(31,2%)	-	61,9%	66,2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	4 960	-	-	4 960	4 960	4 960	375	-	1 597	-	1 098	3 284	3 070	3 284					-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SARAH BAARTMAN (DC10)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	5 586	-	-	5 586	5 586	5 586	967	1 125	1 158	1 078	1 493	1 403	3 618	3 606	28.9%	30.1%	64.8%	64.5%	-	-
Infrastructure	2 405	-	-	2 405	2 405	2 405	-	-	312	232	689	783	1 001	1 015	120.8%	237.9%	41.6%	42.2%	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 405			2 405	2 405	2 405			312	232	689	783	1 001	1 015	120.8%	237.9%	41.6%	42.2%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	3 181	-	-	3 181	3 181	3 181	967	1 125	846	847	804	620	2 617	2 591	(5.0%)	(26.8%)	82.3%	81.5%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	792	792	208	208			1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 181			2 181	2 181	2 181	175	333	638	639	804	620	1 617	1 591	26.0%	(3.0%)	74.1%	73.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	2 160	-	-	2 160	2 160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	2 160	-	-	2 160	2 160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 160			2 160	2 160								-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	7 746	-	-	7 746	7 746	5 586	967	1 125	1 158	1 078	1 493	1 403	3 618	3 606	28.9%	30.1%	46.7%	46.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	7 746	-	-	7 746	7 746	5 586	967	1 125	1 158	1 078	1 493	1 403	3 618	3 606					-	-

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

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Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: AMATHOLE (DC12)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	587 838	(29 323)	-	558 515	558 515	558 515	58 390	62 092	257 070	437 195	84 805	93 170	400 265	592 457	(67,0%)	(78,7%)	71,7%	106,1%	-	-
Infrastructure	581 009	(27 649)	-	553 360	553 360	553 360	57 718	61 709	256 719	435 312	82 793	91 439	397 230	588 461	(67,7%)	(79,0%)	71,8%	106,3%	-	-
Municipal Infrastructure Grant	516 993	(34 578)		482 415	482 415	482 415	48 779	52 202	239 042	416 443	75 855	84 273	363 676	552 918	(68,3%)	(79,8%)	75,4%	114,6%		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 116	429		3 545	3 545	3 545		136	1 588	1 224	456	685	2 044	2 045	(71,3%)	(44,1%)	57,7%	57,7%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	60 900	6 500		67 400	67 400	67 400	8 939	9 371	16 089	17 645	6 482	6 481	31 510	33 498	(59,7%)	(63,3%)	46,8%	49,7%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	6 829	(1 674)	-	5 155	5 155	5 155	672	383	351	1 883	2 012	1 731	3 035	3 997	473,2%	(8,1%)	58,9%	77,5%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	335	383	90	377	470	184	895	943	422,2%	(51,3%)	71,6%	75,5%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	5 579	(1 674)		3 905	3 905	3 905	337		261	1 506	1 542	1 547	2 140	3 053	490,8%	2,7%	54,8%	78,2%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	118 000	(41 863)	-	76 137	76 137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	115 000	(41 863)	-	73 137	73 137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	115 000	(41 863)		73 137	73 137								-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	3 000			3 000	3 000								-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	705 838	(71 186)	-	634 652	634 652	558 515	58 390	62 092	257 070	437 195	84 805	93 170	400 265	592 457	(67,0%)	(78,7%)	63,1%	93,4%	-	-
Grants excluded from the publication				-									-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	705 838	(71 186)	-	634 652	634 652	558 515	58 390	62 092	257 070	437 195	84 805	93 170	400 265	592 457					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: CHRIS HANI (DC13)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	634 401	(10 434)	-	623 967	623 967	623 967	183 871	176 378	231 902	249 120	105 438	113 448	521 211	538 946	(54.5%)	(54.5%)	83.5%	86.4%	21 483	-
Infrastructure	619 474	(9 946)	-	609 528	609 528	609 528	177 738	175 901	226 344	236 788	104 186	107 870	508 269	520 568	(54.0%)	(54.1%)	83.4%	85.4%	21 483	-
Municipal Infrastructure Grant	345 989	(23 141)	-	322 848	322 848	322 848	119 066	118 479	128 624	126 220	59 449	56 710	307 139	301 410	(53.8%)	(55.1%)	95.1%	93.4%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 468	-	-	3 468	3 468	3 468	409	1 062	1 335	743	96	87	1 840	1 892	(92.8%)	(88.3%)	53.1%	54.6%	400	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	27 695	-	27 695	27 695	27 695	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	203 000	(19 000)	-	184 000	184 000	184 000	39 800	39 800	80 269	92 028	34 170	41 518	154 239	173 346	(57.4%)	(54.9%)	83.8%	94.2%	21 083	
Water Services Infrastructure Grant (Schedule 5B)	67 017	4 500	-	71 517	71 517	71 517	18 464	16 559	16 116	17 807	10 471	9 554	45 051	43 920	(35.0%)	(46.3%)	63.0%	61.4%		
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	14 927	(488)	-	14 439	14 439	14 439	6 132	478	5 558	12 322	1 252	5 578	12 942	18 378	(77.5%)	(54.7%)	89.6%	127.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	43	42	-	421	421	464	463	-	-	-	46.4%	46.3%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 872	(488)	-	2 384	2 384	2 384	437	435	384	1 390	831	886	1 652	2 712	116.4%	(36.2%)	69.3%	113.8%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	11 055	-	-	11 055	11 055	11 055	5 652	-	5 174	10 931	-	4 271	10 826	15 202	(100.0%)	(60.9%)	97.9%	137.5%		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	1 060	-	-	1 060	1 060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 060	-	-	1 060	1 060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 060	-	-	1 060	1 060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	635 461	(10 434)	-	625 027	625 027	623 967	183 871	176 378	231 902	249 120	105 438	113 448	521 211	538 946	(54.5%)	(54.5%)	83.4%	86.2%	21 483	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	635 461	(10 434)	-	625 027	625 027	623 967	183 871	176 378	231 902	249 120	105 438	113 448	521 211	538 946					21 483	-

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: JOE QOABI (DC14)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	280 843	(19 412)	-	261 431	261 431	261 431	32 723	38 320	91 765	111 229	52 034	42 823	176 522	192 372	(43.3%)	(61.5%)	67.5%	73.6%	-	-
Infrastructure	277 961	(19 762)	-	258 199	258 199	258 199	32 336	37 932	90 518	110 861	51 657	42 654	174 511	191 448	(42.9%)	(61.5%)	67.6%	74.1%	-	-
Municipal Infrastructure Grant	188 614	(12 615)		175 999	175 999	175 999	26 564	37 932	86 349	103 961	27 547	18 348	140 460	160 241	(68.1%)	(82.4%)	79.8%	91.0%		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 347	(2 147)		200	200	200							-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	20 000	802		660	660	2 987	3 244	4 449	3 903	352.6%	391.8%	22.2%	19.5%		
Water Services Infrastructure Grant (Schedule 5B)	67 000	(5 000)		62 000	62 000	62 000	4 970		3 509	6 241	21 123	21 063	29 602	27 303	502.0%	237.5%	47.7%	44.0%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	2 882	350	-	3 232	3 232	3 232	387	388	1 247	368	377	169	2 011	925	(69.8%)	(54.2%)	62.2%	28.6%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	387	388	280	368	377	169	1 044	925	34.6%	(54.2%)	69.6%	61.7%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 382	350		1 732	1 732	1 732			967				967	-	(100.0%)	-	55.8%	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	2 060	-	-	2 060	2 060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	2 060	-	-	2 060	2 060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 060			2 060	2 060								-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	282 903	(19 412)	-	263 491	263 491	261 431	32 723	38 320	91 765	111 229	52 034	42 823	176 522	192 372	(43.3%)	(61.5%)	67.0%	73.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	282 903	(19 412)	-	263 491	263 491	261 431	32 723	38 320	91 765	111 229	52 034	42 823	176 522	192 372					-	-

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: O R TAMBO (DC15)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	1 017 565	(101 340)	-	916 225	916 225	916 225							598 418	-	(52.7%)	-	65.3%	-	-	-
Infrastructure	1 008 756	(99 298)	-	909 458	909 458	909 458	129 563	-	318 138	-	148 974	-	596 675	-	(53.2%)	-	65.6%	-	-	-
Municipal Infrastructure Grant	764 752	(51 149)		713 603	713 603	713 603	116 776		261 989		84 967		463 732		(67.6%)		65.0%			
Public Transport Infrastructure Grant				-									-	-	-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	3 155			3 155	3 155	3 155			846				846		(100.0%)		26.8%			
Municipal Drought Relief Grant				-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-	-	-
Integrated City Development Grant				-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	160 849	(40 149)		120 700	120 700	120 700	2 623		40 392		23 034		66 049		(43.0%)		54.7%			
Water Services Infrastructure Grant (Schedule 5B)	80 000	(8 000)		72 000	72 000	72 000	10 164		14 911		40 973		66 048		174.8%		91.7%			
Municipal Emergency Housing Grant				-									-	-	-	-	-	-	-	-
Integrated Urban Developments Grant				-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-	-	-
Capacity and Others	8 809	(2 042)	-	6 767	6 767	6 767	41	-	86	-	1 616	-	1 743	-	1779.1%	-	25.8%	-	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	41		86		83		210		(3.5%)		10.5%			
Municipal Systems Improvement Grant				-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	6 809	(2 042)		4 767	4 767	4 767					1 533		1 533		-		32.2%			
Infrastructure Skills Development Grant				-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-	-	-
Indirect Transfers	17 728	-	-	17 728	17 728	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Capacity and Others	17 728	-	-	17 728	17 728	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	17 728			17 728	17 728								-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Total	1 035 293	(101 340)	-	933 953	933 953	916 225	129 604	-	318 224	-	150 590	-	598 418	-	(52.7%)	-	64.1%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-	-	-
Total as per DoRA	1 035 293	(101 340)	-	933 953	933 953	916 225	129 604	-	318 224	-	150 590	-	598 418	-					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: XHARIEP (DC16)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	28 918	22 240	-	51 158	64 158	64 158		892		11 622	18 774	20 795	30 058	33 310	252,3%	78,9%	58,8%	65,1%	-	-
Infrastructure	26 277	22 240	-	48 517	61 517	61 517	5 955	77	5 329	11 355	18 135	20 345	28 183	31 777	263,7%	79,2%	58,1%	65,5%	-	-
Municipal Infrastructure Grant		35 240		35 240	35 240	35 240			5 975	8 729	9 392	8 729	15 366	-	-	57,2%	24,8%	43,6%		
Public Transport Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	23 969			23 969	23 969	23 969	4 485	77	3 867	4 261	8 677	10 223	17 029	14 561	124,4%	139,9%	71,0%	60,8%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 308			2 308	2 308	2 308	577		1 119	1 119	729	730	2 425	1 849	(34,9%)	(34,8%)	105,1%	80,1%		
Municipal Drought Relief Grant				-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		(13 000)		(13 000)	-	-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-							-	-	-	-	-	-		
Capacity and Others	2 641	-	-	2 641	2 641	2 641	893	816	343	267	639	450	1 875	1 533	86,3%	68,8%	71,0%	58,0%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-							-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	741	741	267	267	345	345	1 353	1 353	29,2%	29,4%	78,7%	78,7%		
Municipal Systems Improvement Grant				-	-	-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	921			921	921	921	152	75	76		294	105	522	180	286,8%	-	56,7%	19,5%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Indirect Transfers	2 100	-	-	2 100	2 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-							-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant				-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-							-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-	-	-							-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-	-	-							-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-	-	-							-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-
Capacity and Others	2 100	-	-	2 100	2 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-							-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 100			2 100	2 100	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-
Total	31 018	22 240	-	53 258	66 258	64 158	5 955	892	5 329	11 622	18 774	20 795	30 058	33 310	252,3%	78,9%	56,4%	62,5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-							-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-	-	-							-	-	-	-	-	-	-	-
Total as per DoRA	31 018	22 240	-	53 258	66 258	64 158	5 955	892	5 329	11 622	18 774	20 795	30 058	33 310					-	-

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

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All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: LEJWELEPUTSWA (DC18)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	4 629	22 937	-	27 566	27 566	27 566		614	1 178	1 591	4 838	1 562	6 618	3 767	310.7%	(1.8%)	24.0%	13.7%	-	-
Infrastructure	2 451	22 687	-	25 138	25 138	25 138	280	-	534	814	4 782	369	5 596	1 183	795.5%	(54.7%)	22.3%	4.7%	-	-
Municipal Infrastructure Grant		22 687		22 687	22 687	22 687					4 280		4 280	-	-	-	18.9%	-		
Public Transport Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 451			2 451	2 451	2 451	280		534	814	502	369	1 316	1 183	(6.0%)	(54.7%)	53.7%	48.3%		
Municipal Drought Relief Grant				-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-							-	-	-	-	-	-		
Capacity and Others	2 178	250	-	2 428	2 428	2 428	322	614	644	777	56	1 193	1 022	2 584	(91.3%)	53.6%	42.1%	106.4%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-							-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	140	240		6		494	140	739	-	8718.1%	14.0%	73.9%		
Municipal Systems Improvement Grant				-	-	-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 178	250		1 428	1 428	1 428	182	374	644	771	56	700	882	1 845	(91.3%)	(9.3%)	61.8%	129.2%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Indirect Transfers	3 113	-	-	3 113	3 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Capacity and Others	3 113	-	-	3 113	3 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	3 113			3 113	3 113								-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Total	7 742	22 937	-	30 679	30 679	27 566	602	614	1 178	1 591	4 838	1 562	6 618	3 767	310.7%	(1.8%)	21.6%	12.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-							-	-	-	-	-	-		
Total as per DoRA	7 742	22 937	-	30 679	30 679	27 566	602	614	1 178	1 591	4 838	1 562	6 618	3 767					-	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: THABO MOFUTSANYANA (DC19)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	12 467	(200)	-	12 267	12 267	12 267	2 092	(1 200)	1 160	2 878	2 782	681	6 034	2 359	139,8%	(76,3%)	49,2%	19,2%	-	-
Infrastructure	2 583	-	-	2 583	2 583	2 583	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 583			2 583	2 583	2 583							-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	9 884	(200)	-	9 684	9 684	9 684	2 092	(1 200)	1 160	2 878	2 782	681	6 034	2 359	139,8%	(76,3%)	62,3%	24,4%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	874	(392)	755	481	312	274	1 941	363	(58,7%)	(43,1%)	84,4%	15,8%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 584	(200)		3 384	3 384	3 384	1 218	(808)	405	394	468	408	2 091	(6)	15,6%	3,3%	61,8%	(0,2%)		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-						2 002	2 002		-	-	-	(100,0%)	50,1%	50,1%		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000							2 002	2 002						
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	4 000	-	-	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	4 000	-	-	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	4 000			4 000	4 000								-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	16 467	(200)	-	16 267	16 267	12 267	2 092	(1 200)	1 160	2 878	2 782	681	6 034	2 359	139,8%	(76,3%)	37,1%	14,5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	16 467	(200)	-	16 267	16 267	12 267	2 092	(1 200)	1 160	2 878	2 782	681	6 034	2 359					-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CAPE WINELANDS DM (DC2)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	6 293	(134)	-	6 159	6 159	6 159	740	903	861	442	1 223	1 603	2 824	2 948	42,0%	262,2%	45,9%	47,9%	-	-
Infrastructure	2 888	-	-	2 888	2 888	2 888	24	-	108	60	-	24	132	84	(100,0%)	(60,0%)	4,6%	2,9%	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 888			2 888	2 888	2 888	24		108	60		24	132	84	(100,0%)	(60,0%)	4,6%	2,9%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	3 405	(134)	-	3 271	3 271	3 271	716	903	753	382	1 223	1 579	2 692	2 864	62,4%	312,9%	82,3%	87,5%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	456	447	106	107	134	227	696	780	26,4%	112,6%	69,6%	78,0%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 405	(134)		2 271	2 271	2 271	260	456	647	276	1 089	1 352	1 996	2 083	68,3%	390,4%	87,9%	91,7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	6 293	(134)	-	6 159	6 159	6 159	740	903	861	442	1 223	1 603	2 824	2 948	42,0%	262,2%	45,9%	47,9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	6 293	(134)	-	6 159	6 159	6 159	740	903	861	442	1 223	1 603	2 824	2 948					-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: FEZILE DABI (DC20)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	4 747	10 951	-	15 698	15 698	15 698	634	521	251	250	494	511	1 379	1 282	96,8%	104,8%	8,8%	8,2%	-	-
Infrastructure	2 350	10 951	-	13 301	13 301	13 301	18	-	27	-	28	-	73	-	3,7%	-	0,5%	-	-	-
Municipal Infrastructure Grant		10 951		10 951	10 951	10 951							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 350			2 350	2 350	2 350	18		27		28		73		3,7%	-	3,1%	-		
Municipal Drought Relief Grant				-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-							-	-	-	-	-	-		
Capacity and Others	2 397	-	-	2 397	2 397	2 397	616	521	224	250	466	511	1 306	1 282	108,0%	104,8%	54,5%	53,5%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-							-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	616	521	150	156	104	145	870	822	(30,7%)	(6,8%)	66,9%	63,3%		
Municipal Systems Improvement Grant				-	-	-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 097			1 097	1 097	1 097			74	94	362	366	436	459	389,2%	290,8%	39,7%	41,9%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Indirect Transfers	1 900	-	-	1 900	1 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Capacity and Others	1 900	-	-	1 900	1 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 900			1 900	1 900								-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Total	6 647	10 951	-	17 598	17 598	15 698	634	521	251	250	494	511	1 379	1 282	96,8%	104,8%	7,8%	7,3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-							-	-	-	-	-	-		
Total as per DoRA	6 647	10 951	-	17 598	17 598	15 698	634	521	251	250	494	511	1 379	1 282					-	-

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

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Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UGU (DC21)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	578 782	(23 784)	-	554 998	554 998	425 223									19,4%	(4,2%)	63,2%	62,1%	-	-
Infrastructure	573 013	(33 521)	-	539 492	539 492	409 717	79 300	88 427	121 484	129 020	145 978	124 116	346 762	340 612	20,2%	(3,8%)	64,3%	63,1%	-	-
Municipal Infrastructure Grant	290 379	(19 421)		270 958	270 958	270 958	48 756	57 575	93 716	98 921	104 186	84 026	246 658	240 522	11,2%	(15,1%)	91,0%	88,8%		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 859			2 859	2 859	2 859							-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	129 775			129 775		129 775							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	150 000	(14 100)		135 900	135 900	135 900	30 544	29 901	27 768	30 099	41 792	40 090	100 104	100 090	50,5%	33,2%	73,7%	73,6%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	5 769	9 737	-	15 506	15 506	15 506	950	951	1 903	1 904	1 341	1 357	4 194	4 212	(29,5%)	(28,7%)	27,0%	27,2%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	208	208	747	748	626	627	1 581	1 582	(16,2%)	(16,2%)	81,1%	81,1%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 819	(213)		3 606	3 606	3 606	742	743	1 156	1 156	715	731	2 613	2 629	(38,1%)	(36,8%)	72,5%	72,9%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant		9 950		9 950	9 950	9 950							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	1 390	-	-	1 390	1 390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	1 390	-	-	1 390	1 390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 390			1 390		1 390							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	580 172	(23 784)	-	556 388	556 388	425 223	80 250	88 427	123 387	130 924	147 319	125 473	350 956	344 824	19,4%	(4,2%)	63,1%	62,0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	580 172	(23 784)	-	556 388	556 388	425 223	80 250	88 427	123 387	130 924	147 319	125 473	350 956	344 824					-	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	219 735	(8 339)	-	211 396	211 396	211 396											79.0%	79.0%	-	-
Infrastructure	215 576	(8 174)	-	207 402	207 402	207 402	53 586	41 362	64 113	88 337	46 379	34 437	164 078	164 136	(27.7%)	(61.0%)	79.1%	79.1%	-	-
Municipal Infrastructure Grant	122 208	(8 174)		114 034	114 034	114 034	37 107	29 950	37 925	62 637	32 569	15 070	107 601	107 657	(14.1%)	(75.9%)	94.4%	94.4%		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 718			2 718	2 718	2 718	736	736	507	507	317	318	1 560	1 561	(37.5%)	(37.3%)	57.4%	57.4%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	90 650			90 650	90 650	90 650	15 743	10 675	25 681	25 193	13 493	19 049	54 917	54 918	(47.5%)	(24.4%)	60.6%	60.6%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	4 159	(165)	-	3 994	3 994	3 994	714	675	641	680	1 486	1 487	2 841	2 841	131.8%	118.8%	71.1%	71.1%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	93	135	171	129	351	352	615	616	105.3%	172.5%	51.3%	51.4%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 959	(165)		2 794	2 794	2 794	621	540	470	551	1 135	1 135	2 226	2 225	141.5%	106.2%	79.7%	79.6%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Capacity and Others	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 000			3 000	3 000								-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Total	222 735	(8 339)	-	214 396	214 396	211 396	54 300	42 036	64 754	89 017	47 865	35 924	166 919	166 977	(26.1%)	(59.6%)	77.9%	77.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-	-	-
Total as per DoRA	222 735	(8 339)	-	214 396	214 396	211 396	54 300	42 036	64 754	89 017	47 865	35 924	166 919	166 977					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UTHUKELA (DC23)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	312 930	(24 804)	-	288 126	288 126	288 126							170 006	-	(57,5%)	-	59,0%	-	9 790	-
Infrastructure	309 014	(24 804)	-	284 210	284 210	284 210	27 630	-	99 946	-	42 430	-	167 991	-	(57,9%)	-	59,1%	-	9 790	-
Municipal Infrastructure Grant	221 342	(24 804)		196 538	196 538	196 538	407	-	96 240	-	23 985	-	120 632	-	(75,1%)	-	61,4%	-	7 990	-
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 672			2 672	2 672	2 672	852		334				1 186		(100,0%)	-	44,4%	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	85 000			85 000	85 000	85 000	25 029		3 112		18 032		46 173		479,4%	-	54,3%	-	1 800	
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	3 916	-	-	3 916	3 916	3 916	1 342	-	260	-	413	-	2 015	-	58,8%	-	91,5%	-	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	119		212		413		744		94,8%	-	35,4%	-		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 816			1 816	1 816	1 816	1 223		48				1 271		(100,0%)	-	70,0%	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	2 000	10 000	-	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	10 000	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)		10 000		10 000	10 000								-	-	-	-	-	-		
Capacity and Others	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	2 000								-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	314 930	(14 804)	-	300 126	300 126	288 126	27 630	-	99 946	-	42 430	-	170 006	-	(57,5%)	-	56,6%	-	9 790	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	314 930	(14 804)	-	300 126	300 126	288 126	27 630	-	99 946	-	42 430	-	170 006	-					9 790	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

KWAZULU-NATAL: UMZINYATHI (DC24)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	286 378	(22 965)	-	263 413	263 413	263 413	2 888	54 582	143 799	73 611	46 474	51 251	193 161	179 443	(67,7%)	(30,4%)	73,3%	68,1%	-	-
Infrastructure	279 294	(22 673)	-	256 621	256 621	256 621	1 936	53 494	142 236	71 156	45 476	49 571	189 648	174 220	(68,0%)	(30,3%)	73,9%	67,9%	-	-
Municipal Infrastructure Grant	226 844	(15 172)	-	211 672	211 672	211 672	827	52 941	128 148	61 185	37 926	37 068	166 901	151 194	(70,4%)	(39,4%)	78,8%	71,4%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 449	-	-	2 449	2 449	2 449	517	-	-	1 121	245	575	762	1 696	-	(48,7%)	31,1%	69,3%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	50 001	(7 501)	-	42 500	42 500	42 500	592	553	14 088	8 850	7 305	11 928	21 985	21 330	(48,1%)	34,8%	51,7%	50,2%	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	7 084	(292)	-	6 792	6 792	6 792	952	1 088	1 563	2 455	998	1 680	3 513	5 224	(36,1%)	(31,6%)	51,7%	76,9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850	-	-	1 850	1 850	1 850	275	276	-	891	212	506	487	1 673	-	(43,2%)	26,3%	90,4%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 234	(292)	-	4 942	4 942	4 942	677	812	1 563	1 564	786	1 174	3 026	3 550	(49,7%)	(24,9%)	61,2%	71,8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	287 378	(22 965)	-	264 413	264 413	263 413	2 888	54 582	143 799	73 611	46 474	51 251	193 161	179 443	(67,7%)	(30,4%)	73,1%	67,9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	287 378	(22 965)	-	264 413	264 413	263 413	2 888	54 582	143 799	73 611	46 474	51 251	193 161	179 443					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: AMAJUBA (DC25)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	106 593	23 351	-	129 944	129 944	129 944	5 855	8 487	29 964	261	48 380	-	84 199	8 748	61,5%	(100,0%)	64,8%	6,7%	6 778	-
Infrastructure	100 942	23 351	-	124 293	124 293	124 293	4 566	7 488	28 845	261	46 817	-	80 228	7 749	62,3%	(100,0%)	64,5%	6,2%	6 778	-
Municipal Infrastructure Grant	48 572	(3 249)		45 323	45 323	45 323	937	1 696	15 597		22 347		38 881	1 696	43,3%	-	85,8%	3,7%		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 370			2 370	2 370	2 370	407	300	285	261	290		982	561	1,8%	(100,0%)	41,4%	23,7%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		30 000		30 000	30 000	30 000							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	50 000	(3 400)		46 600	46 600	46 600	3 222	5 491	12 963		24 180		40 365	5 491	86,5%	-	86,6%	11,8%	6 778	
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	5 651	-	-	5 651	5 651	5 651	1 289	999	1 119	-	1 563	-	3 971	999	39,7%	-	70,3%	17,7%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	323	263	54		1 013		1 390	263	1775,9%	-	50,5%	9,6%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 901			2 901	2 901	2 901	966	736	1 065		550		2 581	736	(48,4%)	-	89,0%	25,4%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 000			1 000	1 000								-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	107 593	23 351	-	130 944	130 944	129 944	5 855	8 487	29 964	261	48 380	-	84 199	8 748	61,5%	(100,0%)	64,3%	6,7%	6 778	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	107 593	23 351	-	130 944	130 944	129 944	5 855	8 487	29 964	261	48 380	-	84 199	8 748					6 778	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ZULULAND (DC26)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	813 404	(36 741)	-	776 663	776 663	776 663													-	-
Infrastructure	805 127	(36 741)	-	768 386	768 386	768 386	247 938	124 353	257 765	236 385	157 112	253 192	662 815	613 930	(39.0%)	7.1%	85.3%	79.9%	-	-
Municipal Infrastructure Grant	271 683	(15 171)		256 512	256 512	256 512	99 660	54 414	91 803	39 504	55 934	99 111	247 397	193 029	(39.1%)	150.9%	96.4%	75.3%	-	-
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 539	430		2 969	2 969	2 969			2 512	1 113			2 512	1 113	(100.0%)	(100.0%)	84.6%	37.5%		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	430 905	(17 000)		413 905	413 905	413 905	123 175	42 352	125 388	161 374	69 788	117 778	318 351	321 504	(44.3%)	(27.0%)	76.9%	77.7%		
Water Services Infrastructure Grant (Schedule 5B)	100 000	(5 000)		95 000	95 000	95 000	21 333	25 608	36 477	31 019	31 160	34 345	88 970	90 971	(14.6%)	10.7%	93.7%	95.8%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	8 277	-	-	8 277	8 277	8 277	3 770	1 980	1 585	3 375	230	1 958	5 585	7 313	(85.5%)	(42.0%)	67.5%	88.4%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	185	211	216	190	230	230	631	631	6.5%	21.3%	52.6%	52.6%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	7 077			7 077	7 077	7 077	3 585	1 769	1 369	3 185		1 728	4 954	6 682	(100.0%)	(45.7%)	70.0%	94.4%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	2 000															
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	815 404	(36 741)	-	778 663	778 663	776 663	247 938	124 353	257 765	236 385	157 112	253 192	662 815	613 930	(39.0%)	7.1%	85.1%	78.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	815 404	(36 741)	-	778 663	778 663	776 663	247 938	124 353	257 765	236 385	157 112	253 192	662 815	613 930					-	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMKHANYAKUDE (DC27)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	269 250	(17 614)	-	251 636	251 636	251 636	-	-	-	-	27 421	-	203 083	-	(79.5%)	-	80.7%	-	11 345	-
Infrastructure	261 667	(17 313)	-	244 354	244 354	244 354	41 870	-	130 637	-	25 578	-	196 493	-	(80.4%)	-	80.4%	-	11 345	-
Municipal Infrastructure Grant	258 848	(17 313)	-	241 535	241 535	241 535	39 866	-	130 134	-	24 275	-	194 275	-	(81.3%)	-	80.4%	-	10 430	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 819	-	-	2 819	2 819	2 819	412	-	503	-	1 303	-	2 218	-	159.0%	-	78.7%	-	915	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	7 583	(301)	-	7 282	7 282	7 282	1 592	-	3 155	-	1 843	-	6 590	-	(41.6%)	-	90.5%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 200	-	-	2 200	2 200	2 200	256	-	1 384	-	56	-	1 696	-	(96.0%)	-	77.1%	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 383	(301)	-	5 082	5 082	5 082	1 336	-	1 771	-	1 787	-	4 894	-	0.9%	-	96.3%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	34 000	177 153	-	211 153	211 153	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	32 000	177 153	-	209 153	209 153	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	32 000	177 153	-	209 153	209 153	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	303 250	159 539	-	462 789	462 789	251 636	41 870	-	133 792	-	27 421	-	203 083	-	(79.5%)	-	43.9%	-	11 345	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	303 250	159 539	-	462 789	462 789	251 636	41 870	-	133 792	-	27 421	-	203 083	-	-	-	-	-	11 345	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

KWAZULU-NATAL: KING CETSHWAYO (DC28)

Y

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	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	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																					
Direct Transfers	515 568	(31 405)	-	484 163	484 163	484 163	73 215	101 998	168 540	187 261	120 516	93 556	362 271	382 814	(28.5%)	(50.0%)	74.8%	79.1%	2 050	1 504	
Infrastructure	508 507	(31 078)	-	477 429	477 429	477 429	71 457	100 224	166 530	185 254	118 640	91 565	356 627	377 043	(28.8%)	(50.6%)	74.7%	79.0%	2 050	1 504	
Municipal Infrastructure Grant	205 480	(13 743)	-	191 737	191 737	191 737	26 207	35 685	62 213	70 900	31 738	24 299	120 158	130 884	(49.0%)	(65.7%)	62.7%	68.3%			
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	2 715	430	-	3 145	3 145	3 145	-	508	1 223	716	622	660	1 845	1 883	(49.1%)	(7.8%)	58.7%	59.9%			
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 050	1 504	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	240 312	(17 765)	-	222 547	222 547	222 547	42 703	55 337	71 056	79 517	77 508	60 466	191 267	195 320	9.1%	(24.0%)	85.9%	87.8%			
Water Services Infrastructure Grant (Schedule 5B)	60 000	-	-	60 000	60 000	60 000	2 547	8 694	32 038	34 122	8 772	6 140	43 357	48 956	(72.6%)	(82.0%)	72.3%	81.6%			
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capacity and Others	7 061	(327)	-	6 734	6 734	6 734	1 758	1 774	2 010	2 006	1 876	1 991	5 644	5 771	(6.7%)	(0.8%)	83.8%	85.7%	-	-	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Local Government Financial Management Grant	1 200	-	-	1 200	1 200	1 200	291	308	219	216	98	213	608	736	(55.3%)	(1.4%)	50.7%	61.3%			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	5 861	(327)	-	5 534	5 534	5 534	1 467	1 466	1 791	1 791	1 778	1 778	5 036	5 035	(0.7%)	(0.7%)	91.0%	91.0%			
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Indirect Transfers	1 120	-	-	1 120	1 120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capacity and Others	1 120	-	-	1 120	1 120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	1 120	-	-	1 120	1 120	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total	516 688	(31 405)	-	485 283	485 283	484 163	73 215	101 998	168 540	187 261	120 516	93 556	362 271	382 814	(28.5%)	(50.0%)	74.7%	78.9%	2 050	1 504	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total as per DoRA	516 688	(31 405)	-	485 283	485 283	484 163	73 215	101 998	168 540	187 261	120 516	93 556	362 271	382 814					2 050	1 504	

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ILEMBE (DC29)
Y

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Second Quarter Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Third Quarter Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	380 128	(35 504)	-	344 624	344 624	303 585	6 640	19 746	65 597	72 476	27 038	77 637	99 275	169 859	(58,8%)	7,1%	28,8%	49,3%	24 816	-
Infrastructure	375 288	(35 504)	-	339 784	339 784	298 745	3 983	19 654	65 399	69 214	26 988	77 561	96 370	166 429	(58,7%)	12,1%	28,4%	49,0%	24 816	-
Municipal Infrastructure Grant	231 810	(15 504)		216 306	216 306	216 306		16 142	64 459	50 231	2 679	50 058	67 138	116 432	(95,8%)	(0,3%)	31,0%	53,8%		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 439			2 439	2 439	2 439	275		940	1 163	291	734	1 506	1 897	(69,0%)	(36,9%)	61,7%	77,8%	722	
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant	41 039			41 039	41 039					6 310		2 753	-	9 063	-	(56,4%)	-	22,1%	14 549	
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000	(20 000)		80 000	80 000	80 000	3 708	3 512		11 509	24 018	24 016	27 726	39 037	-	108,7%	34,7%	48,8%	9 545	
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	4 840	-	-	4 840	4 840	4 840	2 657	92	198	3 262	50	76	2 905	3 430	(74,7%)	(97,7%)	60,0%	70,9%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	49	92	118	112	50	76	217	279	(57,6%)	(32,0%)	21,7%	27,9%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 840			3 840	3 840	3 840	2 608		80	3 150			2 688	3 150	(100,0%)	(100,0%)	70,0%	82,0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	3 460	-	-	3 460	3 460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	3 460	-	-	3 460	3 460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	3 460			3 460	3 460								-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	383 588	(35 504)	-	348 084	348 084	303 585	6 640	19 746	65 597	72 476	27 038	77 637	99 275	169 859	(58,8%)	7,1%	28,5%	48,8%	24 816	-
Grants excluded from the publication				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	383 588	(35 504)	-	348 084	348 084	303 585	6 640	19 746	65 597	72 476	27 038	77 637	99 275	169 859					24 816	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: OVERBERG (DC3)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	5 038	-	-	5 038	5 038	5 038													-	-
Infrastructure	2 846	-	-	2 846	2 846	2 846	633	615	808	780	481	555	1 922	1 950	(40.5%)	(28.8%)	38.2%	38.7%	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 846			2 846	2 846	2 846	169	152	336	306	59	130	564	588	(82.4%)	(57.5%)	19.8%	20.7%	-	-
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	2 192	-	-	2 192	2 192	2 192	464	463	472	474	422	425	1 358	1 363	(10.6%)	(10.2%)	62.0%	62.2%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	232	232	185	186	144	145	561	563	(22.2%)	(22.1%)	56.1%	56.3%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 192			1 192	1 192	1 192	232	231	287	288	278	281	797	800	(3.1%)	(2.5%)	66.9%	67.1%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	5 038	-	-	5 038	5 038	5 038	633	615	808	780	481	555	1 922	1 950	(40.5%)	(28.8%)	38.2%	38.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	5 038	-	-	5 038	5 038	5 038	633	615	808	780	481	555	1 922	1 950					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

MPUMALANGA: GERT SIBANDE (DC30)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	18 539	(500)	-	18 039	18 039	18 039	5 471	3 993	4 379	6 099	3 574	3 767	13 424	13 860	(18.4%)	(38.2%)	74.4%	76.8%	-	-
Infrastructure	2 485	-	-	2 485	2 485	2 485	335	329	680	1 366	429	498	1 444	2 192	(36.9%)	(63.6%)	58.1%	88.2%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 485	-	-	2 485	2 485	2 485	335	329	680	1 366	429	498	1 444	2 192	(36.9%)	(63.6%)	58.1%	88.2%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	16 054	(500)	-	15 554	15 554	15 554	5 136	3 664	3 699	4 734	3 145	3 270	11 980	11 667	(15.0%)	(30.9%)	77.0%	75.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	118	118	354	354	189	313	661	785	(46.6%)	(11.7%)	66.1%	78.5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 947	-	-	1 947	1 947	1 947	486	486	877	877	584	584	1 947	1 947	(33.4%)	(33.4%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	13 107	(500)	-	12 607	12 607	12 607	4 532	3 059	2 468	3 503	2 372	2 373	9 372	8 935	(3.9%)	(32.2%)	74.3%	70.9%	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	4 300	-	-	4 300	4 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 300	-	-	4 300	4 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	4 300	-	-	4 300	4 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	22 839	(500)	-	22 339	22 339	18 039	5 471	3 993	4 379	6 099	3 574	3 767	13 424	13 860	(18.4%)	(38.2%)	60.1%	62.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	22 839	(500)	-	22 339	22 339	18 039	5 471	3 993	4 379	6 099	3 574	3 767	13 424	13 860					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

MPUMALANGA: NKANGALA (DC31)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	5 435	-	-	5 435	5 435	5 435									(73,6%)	2940,8%	70,5%	73,8%	-	-
Infrastructure	2 341	-	-	2 341	2 341	2 341	340	866	2 305	100	608	3 045	3 830	4 011	(28,7%)	-	66,9%	53,1%	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 341			2 341	2 341	2 341	340	340	720		506	902	1 566	1 242	(28,7%)	-	66,9%	53,1%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	3 094	-	-	3 094	3 094	3 094	577	526	1 585	100	102	2 143	2 264	2 769	(93,6%)	2039,8%	73,2%	89,5%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	577	526	120	100	102	145	799	771	(15,0%)	45,0%	79,9%	77,1%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 094			2 094	2 094	2 094			1 465			1 997	1 465	1 997	(100,0%)	-	70,0%	95,4%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	2 000								-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	7 435	-	-	7 435	7 435	5 435	917	866	2 305	100	608	3 045	3 830	4 011	(73,6%)	2940,8%	51,5%	53,9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	7 435	-	-	7 435	7 435	5 435	917	866	2 305	100	608	3 045	3 830	4 011		3			-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

MPUMALANGA: EHLANZENI (DC32)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	6 697	(177)	-	6 520	6 520	6 520	2 230	1 263	1 506	1 904	419	-	4 155	3 168	(72,2%)	(100,0%)	63,7%	48,6%	-	-
Infrastructure	2 525	-	-	2 525	2 525	2 525	358	345	656	736	293	-	1 307	1 082	(55,3%)	(100,0%)	51,8%	42,8%	-	-
Municipal Infrastructure Grant			-	-									-	-	-	-	-	-		
Public Transport Infrastructure Grant			-	-									-	-	-	-	-	-		
Public Transport Network Grant			-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant			-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)			-	-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant			-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 525			2 525	2 525	2 525	358	345	656	736	293		1 307	1 082	(55,3%)	(100,0%)	51,8%	42,8%		
Municipal Drought Relief Grant			-	-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant			-	-									-	-	-	-	-	-		
Rural Household Infrastructure Grant			-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant			-	-									-	-	-	-	-	-		
Integrated City Development Grant			-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)			-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)			-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant			-	-									-	-	-	-	-	-		
Integrated Urban Developments Grant			-	-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant			-	-									-	-	-	-	-	-		
Capacity and Others	4 172	(177)	-	3 995	3 995	3 995	1 872	918	850	1 168	126	-	2 848	2 086	(85,2%)	(100,0%)	71,3%	52,2%	-	-
2010 FIFA World Cup Host City Operating Grant			-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant			-	-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	126	125	376	375	126		628	500	(66,5%)	(100,0%)	62,8%	50,0%		
Municipal Systems Improvement Grant			-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 172	(177)		2 995	2 995	2 995	1 746	793	474	793			2 220	1 586	(100,0%)	(100,0%)	74,1%	53,0%		
Infrastructure Skills Development Grant			-	-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant			-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management			-	-									-	-	-	-	-	-		
Municipal Disaster Grant			-	-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant			-	-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant			-	-									-	-	-	-	-	-		
Public Transport Network Operations Grant			-	-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant			-	-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)			-	-									-	-	-	-	-	-		
Indirect Transfers	3 900	-	-	3 900	3 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant			-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant			-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)			-	-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools			-	-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools			-	-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)			-	-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)			-	-									-	-	-	-	-	-		
Bucket Eradication Programme Grant			-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)			-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)			-	-									-	-	-	-	-	-		
Capacity and Others	3 900	-	-	3 900	3 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)			-	-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)			-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	3 900			3 900	3 900								-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)			-	-									-	-	-	-	-	-		
Total	10 597	(177)	-	10 420	10 420	6 520	2 230	1 263	1 506	1 904	419	-	4 155	3 168	(72,2%)	(100,0%)	39,9%	30,4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant			-	-									-	-	-	-	-	-		
Finance Management Grant: Technical Programme			-	-									-	-	-	-	-	-		
Total as per DoRA	10 597	(177)	-	10 420	10 420	6 520	2 230	1 263	1 506	1 904	419	-	4 155	3 168					-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																					
Direct Transfers	562 297	(79 153)	-	483 144	483 144	483 144	47 591	55 298	137 673	167 133	135 925	91 693	321 189	314 124	(1,3%)	(45,1%)	66,5%	65,0%	5 789	-	
Infrastructure	550 584	(78 666)	-	471 918	471 918	471 918	45 277	50 120	133 609	161 284	133 705	85 793	312 591	297 198	0,1%	(46,8%)	66,2%	63,0%	5 789	-	
Municipal Infrastructure Grant	548 214	(78 666)	-	469 548	469 548	469 548	44 678	49 761	132 861	160 845	133 362	85 638	310 921	296 263	0,4%	(46,8%)	66,2%	63,1%			
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	2 370	-	-	2 370	2 370	2 370	599	339	728	440	343	156	1 670	934	(52,9%)	(64,6%)	70,5%	39,4%	45		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 744		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capacity and Others	11 713	(487)	-	11 226	11 226	11 226	2 314	5 177	4 064	5 849	2 220	5 900	8 598	16 926	(45,4%)	0,9%	76,6%	150,8%	-	-	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	136	37	143	1	93	1	372	39	(35,0%)	79,3%	12,4%	1,3%			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	8 713	(487)	-	8 226	8 226	8 226	2 178	5 141	3 921	5 848	2 127	5 898	8 226	16 887	(45,8%)	0,9%	100,0%	205,3%			
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Indirect Transfers	783 743	-	-	783 743	783 743	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	780 843	-	-	780 843	780 843	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	460 000	-	-	460 000	460 000	460 000	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	320 843	-	-	320 843	320 843	320 843	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capacity and Others	2 900	-	-	2 900	2 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	2 900	-	-	2 900	2 900	2 900	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total	1 346 040	(79 153)	-	1 266 887	1 266 887	483 144	47 591	55 298	137 673	167 133	135 925	91 693	321 189	314 124	(1,3%)	(45,1%)	25,4%	24,8%	5 789	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total as per DoRA	1 346 040	(79 153)	-	1 266 887	1 266 887	483 144	47 591	55 298	137 673	167 133	135 925	91 693	321 189	314 124					5 789	-	

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	746 017	(53 505)	-	692 512	692 512	692 512	134 682	72 617	201 945	96 886	95 294	214 606	431 921	384 109	(52,8%)	121,5%	62,4%	55,5%	41 187	-
Infrastructure	732 745	(53 127)	-	679 618	679 618	679 618	130 458	72 163	199 272	92 230	92 293	209 847	422 023	374 240	(53,7%)	127,5%	62,1%	55,1%	41 187	-
Municipal Infrastructure Grant	621 329	(41 556)		579 773	579 773	579 773	120 724	71 628	175 598	92 230	49 799	164 960	346 121	328 819	(71,6%)	78,9%	59,7%	56,7%	23 518	
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 416	429		2 845	2 845	2 845	840	535	443		212	838	1 495	1 373	(52,1%)	-	52,5%	48,3%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	109 000	(12 000)		97 000	97 000	97 000	8 894		23 231		42 282	44 049	74 407	44 049	82,0%	-	76,7%	45,4%	17 669	
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	13 272	(378)	-	12 894	12 894	12 894	4 224	454	2 673	4 656	3 001	4 759	9 898	9 869	12,3%	2,2%	76,8%	76,5%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	371		1 160	767	454	1 062	1 985	1 829	(60,9%)	38,6%	66,2%	61,0%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	6 772	(378)		6 394	6 394	6 394	3 620	454	1 120	3 716	1 063	2 211	5 803	6 381	(5,1%)	(40,5%)	90,8%	99,8%		
Infrastructure Skills Development Grant	3 500			3 500	3 500	3 500	233		393	174	1 484	1 485	2 110	1 659	277,6%	755,6%	60,3%	47,4%		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	52 900	-	-	52 900	52 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	50 000	-	-	50 000	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	50 000			50 000	50 000								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	2 900	-	-	2 900	2 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 900			2 900	2 900								-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	798 917	(53 505)	-	745 412	745 412	692 512	134 682	72 617	201 945	96 886	95 294	214 606	431 921	384 109	(52,8%)	121,5%	57,9%	51,5%	41 187	-
Grants excluded from the publication				-									-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	798 917	(53 505)	-	745 412	745 412	692 512	134 682	72 617	201 945	96 886	95 294	214 606	431 921	384 109					41 187	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	442 916	18 222	-	461 138	461 138	461 138							390 094	369 613	(61.4%)	(77.4%)	84.6%	80.2%	-	-
Infrastructure	438 613	18 407	-	457 020	457 020	457 020	142 967	190 371	178 349	146 153	68 778	33 089	386 738	366 296	(61.8%)	(77.9%)	84.6%	80.1%	-	-
Municipal Infrastructure Grant	277 987	31 407		309 394	309 394	309 394	117 351	161 960	103 184	60 982	27 698	10 617	248 233	233 558	(73.2%)	(82.6%)	80.2%	75.5%		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 601			2 601	2 601	2 601	876	876	1 145	886	581	842	2 602	2 604	(49.3%)	(5.0%)	100.0%	100.1%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	158 025	(13 000)		145 025	145 025	145 025	23 552	26 348	72 926	83 136	39 425	20 649	135 903	130 134	(45.9%)	(75.2%)	93.7%	89.7%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	4 303	(185)	-	4 118	4 118	4 118	1 188	1 188	1 094	1 149	1 074	981	3 356	3 317	(1.8%)	(14.6%)	81.5%	80.5%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	523	523	75	130	402	309	1 000	961	436.0%	137.1%	100.0%	96.1%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 303	(185)		3 118	3 118	3 118	665	665	1 019	1 018	672	672	2 356	2 355	(34.1%)	(34.0%)	75.6%	75.5%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 000			1 000	1 000								-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	443 916	18 222	-	462 138	462 138	461 138	142 967	190 371	178 349	146 153	68 778	33 089	390 094	369 613	(61.4%)	(77.4%)	84.4%	80.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	443 916	18 222	-	462 138	462 138	461 138	142 967	190 371	178 349	146 153	68 778	33 089	390 094	369 613					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Y	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Second Quarter Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Third Quarter Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	3 290	-	-	3 290	3 290	3 290													-	-
Infrastructure	2 290	-	-	2 290	2 290	2 290	370	126	707	237	567	150	1 982	514	(38,3%)	(36,6%)	60,2%	15,6%	-	-
Municipal Infrastructure Grant				-				496		919		417		-	(41,0%)	-	65,2%	-	-	-
Public Transport Infrastructure Grant				-									-	-	-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 290			2 290	2 290	2 290	370		707		417		1 494		(41,0%)	-	65,2%	-	-	-
Municipal Drought Relief Grant				-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-	-	-
Integrated City Development Grant				-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-									-	-	-	-	-	-	-	-
Integrated Urban Developments Grant				-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-	-	-
Capacity and Others	1 000	-	-	1 000	1 000	1 000	126	126	212	237	150	150	488	514	(29,2%)	(36,6%)	48,8%	51,4%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	126	126	212	237	150	150	488	514	(29,2%)	(36,6%)	48,8%	51,4%	-	-
Municipal Systems Improvement Grant				-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)				-									-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-	-	-
Indirect Transfers	20 666	-	-	20 666	20 666	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Capacity and Others	20 666	-	-	20 666	20 666	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	20 666			20 666	20 666								-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Total	23 956	-	-	23 956	23 956	3 290	496	126	919	237	567	150	1 982	514	(38,3%)	(36,6%)	8,3%	2,1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme				-									-	-	-	-	-	-	-	-
Total as per DoRA	23 956	-	-	23 956	23 956	3 290	496	126	919	237	567	150	1 982	514					-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	5 644	-	-	5 644	5 644	5 644	812	-	476	-	827	-	2 115	-	73,7%	-	37,5%	-	-	-
Infrastructure	2 538	-	-	2 538	2 538	2 538	171	-	-	-	217	-	388	-	-	-	15,3%	-	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 538			2 538	2 538	2 538	171				217		388				15,3%			
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	3 106	-	-	3 106	3 106	3 106	641	-	476	-	610	-	1 727	-	28,2%	-	55,6%	-	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
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%			
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 256			1 256	1 256	1 256							-	-	-	-	-	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	5 500	-	-	5 500	5 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	5 500	-	-	5 500	5 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	5 500			5 500	5 500								-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	11 144	-	-	11 144	11 144	5 644	812	-	476	-	827	-	2 115	-	73,7%	-	19,0%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	11 144	-	-	11 144	11 144	5 644	812	-	476	-	827	-	2 115	-					-	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

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)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	368 633	(59 767)	-	308 866	294 484	294 484		8 711		9 034	47 563	(71 908)	145 472	(54 162)	(50,6%)	(896,0%)	47,1%	(17,5%)	-	-
Infrastructure	363 788	(74 149)	-	289 639	289 639	289 639	610	7 938	95 699	7 497	47 042	(72 897)	143 351	(57 462)	(50,8%)	(1072,3%)	49,5%	(19,8%)	-	-
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%)		
Public Transport Infrastructure Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development 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%)		
Municipal Drought Relief Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	4 845	14 382	-	19 227	4 845	4 845	1 114	774	486	1 537	521	989	2 121	3 299	7,2%	(35,7%)	11,0%	17,2%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
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%		
Municipal Systems Improvement Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
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%		
Infrastructure Skills Development Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant		14 382		14 382	-	-		-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	83 300	-	-	83 300	83 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	78 000	-	-	78 000	78 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	38 000			38 000	38 000	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	40 000			40 000	40 000	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	5 300	-	-	5 300	5 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	5 300			5 300	5 300	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
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%)	37,1%	(13,8%)	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	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)		- 1			-	-

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

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All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	612 181	(29 121)	-	583 060	583 060	583 060	39 243	-	196 706	-	141 567	-	377 516	-	(28,0%)	-	64,7%	-	-	-
Infrastructure	608 802	(29 121)	-	579 681	579 681	579 681	38 807	-	196 706	-	141 426	-	376 939	-	(28,1%)	-	65,0%	-	-	-
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%			
Public Transport Infrastructure Grant				-									-	-	-	-	-			
Public Transport Network Grant				-									-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-			
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-			
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-			
Rural Road Assets Management Systems Grant	2 525			2 525	2 525	2 525			908		360		1 268		(60,4%)		50,2%			
Municipal Drought Relief Grant				-									-	-	-	-	-			
Municipal Water Infrastructure Grant				-									-	-	-	-	-			
Rural Household Infrastructure Grant				-									-	-	-	-	-			
Municipal Disaster Recovery Grant				-									-	-	-	-	-			
Integrated City Development 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%			
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%			
Municipal Emergency Housing Grant				-									-	-	-	-	-			
Integrated Urban Developments Grant				-									-	-	-	-	-			
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-			
Capacity and Others	3 379	-	-	3 379	3 379	3 379	436	-	-	-	141	-	577	-	-	-	17,1%	-	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-			
Programme and Project Preparation Support Grant				-									-	-	-	-	-			
Local Government Financial Management Grant	2 300			2 300	2 300	2 300							-	-	-	-	-			
Municipal Systems Improvement Grant				-									-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 079			1 079	1 079	1 079	436				141		577		-	-	53,5%			
Infrastructure Skills Development Grant				-									-	-	-	-	-			
Water Services Operating Subsidy Grant				-									-	-	-	-	-			
Energy Efficiency and Demand Side Management				-									-	-	-	-	-			
Municipal Disaster Grant				-									-	-	-	-	-			
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-			
Public Transport Network Operations Grant				-									-	-	-	-	-			
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-			
Indirect Transfers	5 100	-	-	5 100	5 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-			
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-			
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-			
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-			
Bucket Eradication Programme Grant				-									-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-			
Capacity and Others	5 100	-	-	5 100	5 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-			
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	5 100			5 100	5 100								-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-			
Total	617 281	(29 121)	-	588 160	588 160	583 060	39 243	-	196 706	-	141 567	-	377 516	-	(28,0%)	-	64,2%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-			
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-			
Total as per DoRA	617 281	(29 121)	-	588 160	588 160	583 060	39 243	-	196 706	-	141 567	-	377 516	-					-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: GARDEN ROUTE (DC4)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	9 934	-	-	9 934	9 934	7 934	2 256	(2 234)	989	2 234	1 525	-	4 770	-	54,2%	(100,0%)	48,0%	-	-	-
Infrastructure	2 754	-	-	2 754	2 754	2 754	408	(831)	433	831	405	-	1 246	-	(6,5%)	(100,0%)	45,2%	-	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 754			2 754	2 754	2 754	408	(831)	433	831	405		1 246		(6,5%)	(100,0%)	45,2%	-	-	-
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	7 180	-	-	7 180	7 180	5 180	1 848	(1 403)	556	1 403	1 120	-	3 524	-	101,4%	(100,0%)	49,1%	-	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	160	(1 403)	102	1 403	148		410		45,1%	(100,0%)	41,0%	-	-	-
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 180			2 180	2 180	2 180	1 101		425				1 526		(100,0%)	-	70,0%	-	-	-
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	2 000	587		29		972		1 588		3251,7%	-	39,7%	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Capacity and Others	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 000			1 000	1 000								-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Total	10 934	-	-	10 934	10 934	7 934	2 256	(2 234)	989	2 234	1 525	-	4 770	-	54,2%	(100,0%)	43,6%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme				-									-	-	-	-	-	-	-	-
Total as per DoRA	10 934	-	-	10 934	10 934	7 934	2 256	(2 234)	989	2 234	1 525	-	4 770	-					-	-

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

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Chief Financial Officer:

Date:

Date:

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)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	5 947	(129)	-	5 818	5 818	5 818							3 950	3 861	56,1%	-	67,9%	66,4%	-	-
Infrastructure	2 641	-	-	2 641	2 641	2 641	637	-	989	-	1 544	3 861	2 313	1 573	21,4%	-	87,6%	59,6%	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development 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%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	3 306	(129)	-	3 177	3 177	3 177	780	-	232	-	625	2 288	1 637	2 288	169,4%	-	91,5%	72,0%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
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%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
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%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
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%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	5 947	(129)	-	5 818	5 818	5 818	1 417	-	989	-	1 544	3 861	3 950	3 861					-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: SEDIBENG (DC42)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	5 095	-	-	5 095	5 095	5 095													-	-
Infrastructure	2 616	-	-	2 616	2 616	2 616	784	843	1 206	1 354	529	726	2 519	2 924	(56,1%)	(46,4%)	49,4%	57,4%	-	-
Municipal Infrastructure Grant				-			407	407	945	945	116	312	1 468	1 665	(87,7%)	(67,0%)	56,1%	63,6%	-	-
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 616			2 616	2 616	2 616	407	407	945	945	116	312	1 468	1 665	(87,7%)	(67,0%)	56,1%	63,6%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	2 479	-	-	2 479	2 479	2 479	377	436	261	409	413	414	1 051	1 259	58,2%	1,1%	42,4%	50,8%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 400			1 400	1 400	1 400	377	377	84	85	119	119	580	581	41,7%	39,7%	41,4%	41,5%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 079			1 079	1 079	1 079		59	177	324	294	295	471	679	66,1%	(8,9%)	43,7%	62,9%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	5 095	-	-	5 095	5 095	5 095	784	843	1 206	1 354	529	726	2 519	2 924	(56,1%)	(46,4%)	49,4%	57,4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	5 095	-	-	5 095	5 095	5 095	784	843	1 206	1 354	529	726	2 519	2 924					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

KWAZULU-NATAL: HARRY GWALA (DC43)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	351 561	(26 517)	-	325 044	325 044	325 044	95 392	83 342	86 763	123 095	89 052	81 101	271 207	287 539	2,6%	(34,1%)	83,4%	88,5%	21 177	-
Infrastructure	344 193	(26 172)	-	318 021	318 021	318 021	93 465	81 458	84 590	120 804	87 288	79 164	265 343	281 426	3,2%	(34,5%)	83,4%	88,5%	21 177	-
Municipal Infrastructure Grant	241 802	(16 172)		225 630	225 630	225 630	56 547	52 421	84 189	91 990	51 449	59 460	192 185	203 871	(38,9%)	(35,4%)	85,2%	90,4%	21 177	
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 391			2 391	2 391	2 391	600	600	401	401	415	415	1 416	1 416	3,5%	3,4%	59,2%	59,2%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000	(10 000)		90 000	90 000	90 000	36 318	28 437		28 413	35 424	19 289	71 742	76 139	-	(32,1%)	79,7%	84,6%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	7 368	(345)	-	7 023	7 023	7 023	1 927	1 884	2 173	2 292	1 764	1 937	5 864	6 113	(18,8%)	(15,5%)	83,5%	87,0%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	142	100	392	510		173	534	783	(100,0%)	(66,1%)	44,5%	65,3%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	6 168	(345)		5 823	5 823	5 823	1 785	1 784	1 781	1 781	1 764	1 764	5 330	5 330	(1,0%)	(0,9%)	91,5%	91,5%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	1 150	-	-	1 150	1 150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	1 150	-	-	1 150	1 150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 150			1 150	1 150								-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	352 711	(26 517)	-	326 194	326 194	325 044	95 392	83 342	86 763	123 095	89 052	81 101	271 207	287 539	2,6%	(34,1%)	83,1%	88,1%	21 177	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	352 711	(26 517)	-	326 194	326 194	325 044	95 392	83 342	86 763	123 095	89 052	81 101	271 207	287 539					21 177	-

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

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Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: ALFRED NZO (DC44)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	575 894	(74 092)	-	501 802	501 802	501 802							288 921	-	(59,7%)	-	57,6%	-	14 107	-
Infrastructure	561 013	(72 336)	-	488 677	488 677	488 677	63 591	-	158 507	-	63 321	-	282 559	-	(60,1%)	-	57,8%	-	14 107	-
Municipal Infrastructure Grant	453 563	(30 336)		423 227	423 227	423 227	60 731	-	154 487	-	61 233	-	276 451	-	(60,4%)	-	65,3%	-		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 450			2 450	2 450	2 450			264				264	-	(100,0%)	-	10,8%	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	105 000	(42 000)		63 000	63 000	63 000			3 756		2 088		5 844	-	(44,4%)	-	9,3%	-	14 107	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	14 881	(1 756)	-	13 125	13 125	13 125	2 860	-	2 092	-	1 410	-	6 362	-	(32,6%)	-	48,5%	-	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	579		689		487		1 755	-	(29,3%)	-	90,0%	-		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	6 931	(1 426)		5 505	5 505	5 505	1 331		402		223		1 956	-	(44,5%)	-	35,5%	-		
Infrastructure Skills Development Grant	6 000	(330)		5 670	5 670	5 670	960		1 001		700		2 651	-	(30,1%)	-	46,8%	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	69 000	(9 290)	-	59 710	59 710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	68 000	(9 290)	-	58 710	58 710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	68 000	(9 290)		58 710	58 710															
Integrated National Electrification Programme (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 000			1 000	1 000															
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	644 894	(83 382)	-	561 512	561 512	501 802	63 591	-	160 599	-	64 731	-	288 921	-	(59,7%)	-	51,5%	-	14 107	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	644 894	(83 382)	-	561 512	561 512	501 802	63 591	-	160 599	-	64 731	-	288 921	-					14 107	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	9 580	(71)	-	9 509	9 509	9 509	1 769	1 364	3 239	2 176	2 433	1 590	7 441	5 130	(24,9%)	(26,9%)	76,3%	54,0%	-	-
Infrastructure	2 130	429	-	2 559	2 559	2 559	195	72	1 074	413	374	300	1 643	784	(65,2%)	(27,4%)	64,2%	30,6%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 130	429	-	2 559	2 559	2 559	195	72	1 074	413	374	300	1 643	784	(65,2%)	(27,4%)	64,2%	30,6%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	7 450	(500)	-	6 950	6 950	6 950	1 574	1 292	2 165	1 763	2 059	1 291	5 798	4 346	(4,9%)	(26,8%)	83,4%	62,5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	161	178	545	382	126	85	832	645	(76,9%)	(77,7%)	83,2%	64,5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	950	-	-	950	950	950	33	233	1 620	1 381	406	365	439	598	-	-	46,2%	63,0%	-	-
Infrastructure Skills Development Grant	5 500	(500)	-	5 000	5 000	5 000	1 380	881	1 620	1 381	1 527	840	4 527	3 102	(5,7%)	(39,2%)	90,5%	62,0%	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	11 580	(71)	-	11 509	11 509	9 509	1 769	1 364	3 239	2 176	2 433	1 590	7 441	5 130	(24,9%)	(26,9%)	64,7%	44,6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	11 580	(71)	-	11 509	11 509	9 509	1 769	1 364	3 239	2 176	2 433	1 590	7 441	5 130					-	-

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	594 607	(140 265)	-	454 342	454 342	454 342	34 837	35 440	102 257	101 623	52 768	58 404	189 228	196 100	(48.1%)	(42.9%)	41.6%	43.2%	-	-
Infrastructure	575 943	(139 356)	-	436 587	436 587	436 587	32 785	32 785	95 335	96 271	47 993	53 395	176 113	182 450	(49.7%)	(44.5%)	40.3%	41.8%	-	-
Municipal Infrastructure Grant	573 483	(139 356)		434 127	434 127	434 127	32 785	32 785	95 335	96 271	47 606	53 041	175 726	182 096	(50.1%)	(44.9%)	40.5%	41.9%		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 460			2 460	2 460	2 460					387	354	387	354	-	-	15.7%	14.4%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	18 664	(909)	-	17 755	17 755	17 755	2 052	2 655	6 288	5 986	4 775	5 009	13 115	13 650	(24.1%)	(16.3%)	73.9%	76.9%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	243	847	1 399	1 096	302	536	1 944	2 479	(78.4%)	(51.1%)	81.0%	103.3%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	16 264	(909)		15 355	15 355	15 355	1 809	1 808	4 889	4 890	4 473	4 473	11 171	11 171	(8.5%)	(8.5%)	72.8%	72.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	192 925	-	-	192 925	192 925	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	189 425	-	-	189 425	189 425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	140 000			140 000	140 000															
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	49 425			49 425	49 425	49 425							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	3 500	-	-	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	3 500			3 500	3 500								-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	787 532	(140 265)	-	647 267	647 267	454 342	34 837	35 440	101 623	102 257	52 768	58 404	189 228	196 100	(48.1%)	(42.9%)	29.2%	30.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	787 532	(140 265)	-	647 267	647 267	454 342	34 837	35 440	101 623	102 257	52 768	58 404	189 228	196 100					-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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In 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: WEST RAND (DC48)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	75 189	3 429	-	78 618	78 618	78 618													-	-
Infrastructure	72 786	3 429	-	76 215	76 215	76 215	2 672	644	28 647	31 206	1 244	33 037	32 563	64 887	(95,7%)	5,9%	41,4%	82,5%	-	-
Municipal Infrastructure Grant				-				139	27 673	30 555	681	32 278	30 735	62 972	(97,5%)	5,6%	40,3%	82,6%	-	-
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	70 000	3 429		73 429	73 429	73 429	1 863	139	26 805	30 555		32 278	28 668	62 972	(100,0%)	5,6%	39,0%	85,8%		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 786			2 786	2 786	2 786	518		868		681		2 067	-	(21,5%)	-	74,2%	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	2 403	-	-	2 403	2 403	2 403	291	505	974	651	563	759	1 828	1 915	(42,2%)	16,7%	76,1%	79,7%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		214	524	213	101	402	625	829	(80,7%)	89,0%	52,1%	69,1%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 203			1 203	1 203	1 203	291	291	450	438	462	357	1 203	1 086	2,7%	(18,5%)	100,0%	90,2%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	100	(100)		-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	75 289	3 329	-	78 618	78 618	78 618	2 672	644	28 647	31 206	1 244	33 037	32 563	64 887	(95,7%)	5,9%	41,4%	82,5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	75 289	3 329	-	78 618	78 618	78 618	2 672	644	28 647	31 206	1 244	33 037	32 563	64 887					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CENTRAL KAROO (DC5)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	5 514	(137)	-	5 377	5 377	5 377							2 782	-	(45,0%)	-	51,7%	-	-	-
Infrastructure	2 063	-	-	2 063	2 063	2 063	213	-	1 352	-	743	-	1 271	-	(85,7%)	-	61,6%	-	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 063			2 063	2 063	2 063	213		926		132		1 271		(85,7%)		61,6%			
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	3 451	(137)	-	3 314	3 314	3 314	474	-	426	-	611	-	1 511	-	43,4%	-	45,6%	-	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	158		129		196		483		51,9%		48,3%			
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 451	(137)		2 314	2 314	2 314	316		297		415		1 028		39,7%		44,4%			
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	5 514	(137)	-	5 377	5 377	5 377	687	-	1 352	-	743	-	2 782	-	(45,0%)	-	51,7%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	5 514	(137)	-	5 377	5 377	5 377	687	-	1 352	-	743	-	2 782	-					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: NAMAQWA (DC6)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	6 168	-	-	6 168	6 168	6 168													-	-
Infrastructure	3 118	-	-	3 118	3 118	3 118	855	952	1 233	1 966	687	(87)	2 775	2 831	44,3%	(104,4%)	45,0%	45,9%	-	-
Municipal Infrastructure Grant				-			306	341	246	373	368	4								
Public Transport Infrastructure Grant				-																
Public Transport Network Grant				-																
Integrated National Electrification Programme (Municipal) Grant				-																
Neighbourhood Development Partnership Grant (Capital Grant)				-																
2010 FIFA World Cup Stadiums Development Grant				-																
Rural Road Assets Management Systems Grant	3 118			3 118	3 118	3 118	306	341	246	373	368	4	920	718	49,6%	(99,0%)	29,5%	23,0%		
Municipal Drought Relief Grant				-																
Municipal Water Infrastructure Grant				-																
Rural Household Infrastructure Grant				-																
Municipal Disaster Recovery Grant				-																
Integrated City Development Grant				-																
Regional Bulk Infrastructure Grant (Schedule 5B)				-																
Water Services Infrastructure Grant (Schedule 5B)				-																
Municipal Emergency Housing Grant				-																
Integrated Urban Developments Grant				-																
Metro Informal Settlements Partnership Grant				-																
Capacity and Others	3 050	-	-	3 050	3 050	3 050	549	611	987	1 593	319	(91)	1 855	2 114	67,7%	(105,7%)	60,8%	69,3%	-	-
2010 FIFA World Cup Host City Operating Grant				-																
Programme and Project Preparation Support Grant				-																
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	199	198	874	1 231	58	(247)	1 131	1 181	(93,4%)	(120,1%)	53,9%	56,3%		
Municipal Systems Improvement Grant				-																
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	950	350	413	113	362	261	157	724	932	131,0%	(56,8%)	76,2%	98,1%		
Infrastructure Skills Development Grant				-																
Water Services Operating Subsidy Grant				-																
Energy Efficiency and Demand Side Management				-																
Municipal Disaster Grant				-																
2013 Africa Cup of Nations Host City Operating Grant				-																
2014 African Nations Championship Host City Operating Grant				-																
Public Transport Network Operations Grant				-																
Municipal Human Settlements Capacity Grant				-																
Municipal Demarcation Transition Grant (Schedule 5B)				-																
Indirect Transfers	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-																
Integrated National Electrification Programme (Eskom) Grant				-																
Neighbourhood Development Partnership Grant (Technical Assistance)				-																
Backlogs in Water and Sanitation at Clinics and Schools				-																
Backlogs in the Electrification of Clinics and Schools				-																
Rural Household Infrastructure Grant (Indirect)				-																
Municipal Water Infrastructure Grant (Indirect)				-																
Bucket Eradication Programme Grant				-																
Water Services Infrastructure Grant (Schedule 6B)				-																
Municipal Infrastructure Grant (Schedule 6B)				-																
Capacity and Others	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-																
Water Services Operating Subsidy Grant (Indirect)				-																
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	2 000															
Municipal Demarcation Transition Grant (Schedule 6B)				-																
Total	8 168	-	-	8 168	8 168	6 168	855	952	1 233	1 966	687	(87)	2 775	2 831	44,3%	(104,4%)	34,0%	34,7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-																
Finance Management Grant: Technical Programme				-																
Total as per DoRA	8 168	-	-	8 168	8 168	6 168	855	952	1 233	1 966	687	(87)	2 775	2 831					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	5 882	-	-	5 882	5 882	5 882													-	-
Infrastructure	3 232	-	-	3 232	3 232	3 232	320	320	1 148	402	705	1 173	2 173	1 895	(55,0%)	64,0%	72,4%	72,8%	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 232			3 232	3 232	3 232	320	320	1 148	402	705	1 173	2 173	1 895	(38,6%)	191,8%	67,2%	58,6%	-	-
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	2 650	-	-	2 650	2 650	2 650	565	619	1 178	865	341	905	2 084	2 388	(71,1%)	4,6%	78,6%	90,1%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	322	527	908	652	187	519	1 417	1 698	(78,4%)	(20,4%)	83,4%	99,9%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	950	243	91	270	213	154	386	667	690	(43,0%)	81,1%	70,2%	72,7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	2 200	-	-	2 200	2 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	2 200	-	-	2 200	2 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 200			2 200	2 200								-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	8 082	-	-	8 082	8 082	5 882	885	939	2 326	1 267	1 046	2 078	4 257	4 284	(55,0%)	64,0%	52,7%	53,0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	8 082	-	-	8 082	8 082	5 882	885	939	2 326	1 267	1 046	2 078	4 257	4 284					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: Z F MCGAWU (DC8)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	5 278	-	-	5 278	5 278	5 278	455	138	340	2 105	252	613	1 047	2 856	(25.9%)	(70.9%)	19.8%	54.1%	-	-
Infrastructure	3 079	-	-	3 079	3 079	3 079	-	11	28	1 248	67	427	95	1 686	139.3%	(65.8%)	3.1%	54.8%	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 079			3 079	3 079	3 079		11	28	1 248	67	427	95	1 686	139.3%	(65.8%)	3.1%	54.8%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	2 199	-	-	2 199	2 199	2 199	455	127	312	857	185	186	952	1 170	(40.7%)	(78.3%)	43.3%	53.2%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	67	21	75	72	64	113	206	206	(14.7%)	56.9%	17.2%	17.2%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	999			999	999	999	388	106	237	785	121	73	746	964	(48.9%)	(90.7%)	74.7%	96.4%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	4 743	-	-	4 743	4 743	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	4 743	-	-	4 743	4 743	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	4 743			4 743	4 743								-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	10 021	-	-	10 021	10 021	5 278	455	138	340	2 105	252	613	1 047	2 856	(25.9%)	(70.9%)	10.4%	28.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	10 021	-	-	10 021	10 021	5 278	455	138	340	2 105	252	613	1 047	2 856					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: FRANCES BAARD (DC9)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	4 666	-	-	4 666	4 666	4 666	148	311	1 365	937	554	420	2 067	1 668	(59,4%)	(55,2%)	44,3%	35,7%	-	-
Infrastructure	2 707	-	-	2 707	2 707	2 707	10	190	855	558	47	281	912	1 029	(94,5%)	(49,7%)	33,7%	38,0%	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 707			2 707	2 707	2 707	10	190	855	558	47	281	912	1 029	(94,5%)	(49,7%)	33,7%	38,0%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	1 959	-	-	1 959	1 959	1 959	138	121	510	379	507	139	1 155	639	(0,6%)	(63,4%)	59,0%	32,6%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		121	190	105	168	139	358	365	(11,6%)	32,7%	35,8%	36,5%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	959			959	959	959	138		320	274	339		797	274	5,9%	(100,0%)	83,1%	28,6%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	3 200	-	-	3 200	3 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Capacity and Others	3 200	-	-	3 200	3 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 200			3 200	3 200								-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Total	7 866	-	-	7 866	7 866	4 666	148	311	1 365	937	554	420	2 067	1 668	(59,4%)	(55,2%)	26,3%	21,2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-	-	-
Total as per DoRA	7 866	-	-	7 866	7 866	4 666	148	311	1 365	937	554	420	2 067	1 668					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: DR BEYERS NAUDE (EC101)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	51 786	11 041	-	62 827	62 827	62 827	6 942	5 653	24 340	12 408	7 279	5 768	38 561	23 829	(70.1%)	(53.5%)	61.4%	37.9%	-	-
Infrastructure	43 871	11 238	-	55 109	55 109	55 109	4 552	3 157	19 602	8 954	7 128	5 070	31 282	17 180	(63.6%)	(43.4%)	56.8%	31.2%	-	-
Municipal Infrastructure Grant	23 871	(1 597)		22 274	22 274	22 274	2 709	3 157	9 855	8 954	3 667	5 070	16 231	17 180	(62.8%)	(43.4%)	72.9%	77.1%		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		6 585		6 585	6 585	6 585							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000	6 250		26 250	26 250	26 250	1 843		9 747		3 461		15 051		(64.5%)	-	57.3%			
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	7 915	(197)	-	7 718	7 718	7 718	2 390	2 497	4 738	3 454	151	698	7 279	6 649	(96.8%)	(79.8%)	94.3%	86.2%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 105	1 105	919	919	151	401	2 175	2 425	(83.6%)	(56.4%)	70.2%	78.2%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 315	(197)		1 118	1 118	1 118	36	142		285		297	36	724		4.2%	3.2%	64.8%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant	3 500			3 500	3 500	3 500	1 249	1 250	3 819	2 250			5 068	3 500	(100.0%)	(100.0%)	144.8%	100.0%		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	51 000	(25 910)	-	25 090	25 090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	51 000	(25 910)	-	25 090	25 090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	102 786	(14 869)	-	87 917	87 917	62 827	6 942	5 653	24 340	12 408	7 279	5 768	38 561	23 829	(70.1%)	(53.5%)	43.9%	27.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	102 786	(14 869)	-	87 917	87 917	62 827	6 942	5 653	24 340	12 408	7 279	5 768	38 561	23 829					-	-

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

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Chief Financial Officer:

Date:

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3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: BLUE CRANE ROUTE (EC102)

Y	R thousands	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 Roll Over	
						Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
		45 265	35 014	-	80 279	80 279	80 279	5 621	5 061	17 491	-	4 088	16 137	27 200	21 197	(76.6%)	-	33.9%	26.4%	-	-
	Infrastructure	34 472	35 014	-	69 486	69 486	69 486	4 418	4 322	15 142	-	3 506	15 479	23 066	19 801	(76.8%)	-	33.2%	28.5%	-	-
	Municipal Infrastructure Grant	24 268	(1 623)	-	22 645	22 645	22 645	1 458	1 362	12 124	-	2 794	12 611	16 376	13 973	(77.0%)	-	72.3%	61.7%	-	-
	Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Municipal) Grant	204	(104)		100	100	100			151				151		(100.0%)	-	151.0%	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	30 491			30 491	30 491	30 491	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	10 000	6 250		16 250	16 250	16 250	2 960	2 960	2 867		712	2 868	6 539	5 828	(75.2%)	-	40.2%	35.9%	-	-
	Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	10 793	-	-	10 793	10 793	10 793	1 203	738	2 349	-	582	658	4 134	1 397	(75.2%)	-	38.3%	12.9%	-	-
	2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	2 450			2 450	2 450	2 450	549	522	436		278	384	1 263	905	(36.2%)	-	51.6%	37.0%	-	-
	Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	1 143			1 143	1 143	1 143	127	217			66	274	193	491	-	-	16.9%	43.0%	-	-
	Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant	4 000			4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	3 200			3 200	3 200	3 200	527		1 913		238		2 678		(87.6%)	-	83.7%	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	45 265	35 014	-	80 279	80 279	80 279	5 621	5 061	17 491	-	4 088	16 137	27 200	21 197	(76.6%)	-	33.9%	26.4%	-	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance Management Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total as per DoRA	45 265	35 014	-	80 279	80 279	80 279	5 621	5 061	17 491	-	4 088	16 137	27 200	21 197					-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MAKANA (EC104)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	54 515	7 297	-	61 812	61 812	61 812							41 039	44 085	(63,6%)	46,2%	66,4%	71,3%	-	-
Infrastructure	50 402	(1 903)	-	48 499	48 499	48 499	15 267	104	17 143	16 749	6 717	24 896	38 516	41 723	(60,8%)	48,6%	79,4%	86,0%	-	-
Municipal Infrastructure Grant	28 455	(1 903)		26 552	26 552	26 552	10 353	77	13 003	12 803	3 196	12 819	26 552	25 699	(75,4%)	0,1%	100,0%	96,8%		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	21 947			21 947	21 947	21 947	4 303		4 140	3 946	3 521	12 077	11 964	16 024	(15,0%)	206,0%	54,5%	73,0%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	4 113	9 200	-	13 313	13 313	13 313	611	26	1 747	1 111	165	1 225	2 523	2 362	(90,6%)	10,2%	19,0%	17,7%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	542	26	1 747	734	42	540	2 331	1 301	(97,6%)	(26,4%)	75,2%	42,0%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 013			1 013	1 013	1 013	69			377	123	685	192	1 061		81,7%	19,0%	104,8%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant		9 200		9 200	9 200	9 200							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	40 242	16 328	-	56 570	56 570	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	40 242	16 328	-	56 570	56 570	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	40 000			40 000	40 000	-							-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	242	1 128		1 370	1 370								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		15 200		15 200	15 200								-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	94 757	23 625	-	118 382	118 382	61 812	15 267	104	18 890	17 861	6 882	26 121	41 039	44 085	(63,6%)	46,2%	34,7%	37,2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	94 757	23 625	-	118 382	118 382	61 812	15 267	104	18 890	17 861	6 882	26 121	41 039	44 085					-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NDLAMBE (EC105)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	66 692	6 075	-	72 767	72 767	72 767											47,2%	59,9%	12 291	-
Infrastructure	61 956	(5 179)	-	56 781	56 781	56 781	9 215	11 779	18 771	22 685	4 329	7 468	32 315	41 932	(76,9%)	(67,1%)	56,9%	73,8%	12 291	-
Municipal Infrastructure Grant	31 956	(2 137)		29 819	29 819	29 819	6 392	8 191	11 697	12 141	1 146	1 770	19 235	22 102	(90,2%)	(85,4%)	64,5%	74,1%		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000	(3 038)		26 962	26 962	26 962	2 823	3 588	7 074	10 544	3 183	5 698	13 080	19 829	(55,0%)	(46,0%)	48,5%	73,5%	12 291	
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	4 136	11 250	-	15 386	15 386	15 386	135	137	1 137	141	511	342	1 783	621	(55,1%)	142,8%	11,6%	4,0%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	135	137	143	141	400	342	678	621	179,7%	142,8%	25,6%	23,4%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 486			1 486	1 486	1 486			994		111		1 105	-	(88,8%)	-	74,4%	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant		11 250		11 250	11 250	11 250							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	22 793	(1 997)	-	20 796	20 796	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	22 793	(1 997)	-	20 796	20 796	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	(1 179)		18 821	18 821								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 793	(2 271)		522	522								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		1 453		1 453	1 453	1 453							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	88 885	4 078	-	92 963	92 963	72 767	9 350	11 916	19 908	22 826	4 840	7 811	34 098	42 552	(75,7%)	(65,8%)	36,7%	45,8%	12 291	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	88 885	4 078	-	92 963	92 963	72 767	9 350	11 916	19 908	22 826	4 840	7 811	34 098	42 552					12 291	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	49 001	7 243	-	56 244	56 244	56 244		6 808	18 271	8 163	10 818	-	42 627	14 971	(40,8%)	(100,0%)	75,8%	26,6%	3 242	-
Infrastructure	44 921	7 537	-	52 458	52 458	52 458	13 538	6 808	15 881	8 163	10 572	-	39 991	14 971	(33,4%)	(100,0%)	76,2%	28,5%	3 242	-
Municipal Infrastructure Grant	29 921	(2 001)		27 920	27 920	27 920	9 038	4 302	11 381	600	6 210		26 629	4 902	(45,4%)	(100,0%)	95,4%	17,6%		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-	3 242	
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	15 000	9 538		24 538	24 538	24 538	4 500	2 506	4 500	7 563	4 362		13 362	10 069	(3,1%)	(100,0%)	54,5%	41,0%		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	4 080	(294)	-	3 786	3 786	3 786	-	-	2 390	-	246	-	2 636	-	(89,7%)	-	69,6%	-	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100			2 390		48		2 438	-	(98,0%)	-	78,6%	-		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	980	(294)		686	686	686					198		198	-	-	-	28,9%	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	11 338	18 940	-	30 278	30 278	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	11 338	18 940	-	30 278	30 278	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	2 000	20 000		22 000	22 000								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	9 338	(1 060)		8 278	8 278								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	60 339	26 183	-	86 522	86 522	56 244	13 538	6 808	18 271	8 163	10 818	-	42 627	14 971	(40,8%)	(100,0%)	49,3%	17,3%	3 242	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	60 339	26 183	-	86 522	86 522	56 244	13 538	6 808	18 271	8 163	10 818	-	42 627	14 971					3 242	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: KOUGA (EC108)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	83 245	7 303	-	90 548	90 548	90 548	10 115	6 898	21 174	20 243	18 094	25 652	49 383	52 793	(14.5%)	26.7%	54.5%	58.3%	2 895	-
Infrastructure	72 067	(3 110)	-	68 957	68 957	68 957	9 594	5 978	18 767	19 562	12 533	19 643	40 894	45 183	(33.2%)	6.4%	59.3%	65.5%	2 895	-
Municipal Infrastructure Grant	37 367	(2 499)	-	34 868	34 868	34 868	6 391	5 956	13 659	12 862	5 481	9 874	25 531	28 691	(58.9%)	(23.2%)	73.2%	82.3%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	4 700	(611)	-	4 089	4 089	4 089	183	-	2 211	2 099	1 695	2 505	4 089	4 604	(23.3%)	19.3%	100.0%	112.6%	2 895	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	-	30 000	30 000	30 000	3 020	22	2 897	4 601	5 357	7 264	11 274	11 887	84.9%	57.9%	37.6%	39.6%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	11 178	10 413	-	21 591	21 591	21 591	521	920	2 407	681	5 561	6 009	8 489	7 610	131.0%	782.6%	39.3%	35.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 720	-	-	1 720	1 720	1 720	90	489	134	133	86	144	310	766	(35.8%)	8.0%	18.0%	44.5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 458	(137)	-	2 321	2 321	2 321	272	272	269	269	1 503	1 503	2 044	2 044	458.7%	458.9%	88.1%	88.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	4 000	-	-	-	-	3 145	1 808	3 145	1 808	-	-	78.6%	45.2%	-	-
Municipal Disaster Grant	3 000	10 550	-	13 550	13 550	13 550	159	159	2 004	279	827	2 555	2 990	2 992	(58.7%)	817.0%	22.1%	22.1%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	2 776	19 355	-	22 131	22 131	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 776	19 355	-	22 131	22 131	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 776	(774)	-	2 002	2 002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	20 129	-	20 129	20 129	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	86 021	26 658	-	112 679	112 679	90 548	10 115	6 898	21 174	20 243	18 094	25 652	49 383	52 793	(14.5%)	26.7%	43.8%	46.9%	2 895	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	86 021	26 658	-	112 679	112 679	90 548	10 115	6 898	21 174	20 243	18 094	25 652	49 383	52 793					2 895	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: KOU-KAMMA (EC109)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	31 268	(5 175)	-	26 093	26 093	26 093	2 224	(1 513)	12 313	5 478	500	5 054	15 037	9 018	(95,9%)	(7,7%)	57,6%	34,6%	-	-
Infrastructure	27 570	(5 175)	-	22 395	22 395	22 395	1 650	(1 659)	11 178	4 405	201	4 455	13 029	7 200	(98,2%)	1,1%	58,2%	32,2%	-	-
Municipal Infrastructure Grant	17 570	(1 175)		16 395	16 395	16 395	1 590	(1 659)	10 524	4 405		3 663	12 114	6 409	(100,0%)	(16,8%)	73,9%	39,1%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	(4 000)		6 000	6 000	6 000	60		654		201	791	915	791	(69,3%)	-	15,3%	13,2%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 698	-	-	3 698	3 698	3 698	574	146	1 135	1 073	299	599	2 008	1 818	(73,7%)	(44,2%)	54,3%	49,2%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	382	53	1 135	782	299	299	1 816	1 134	(73,7%)	(61,8%)	68,5%	42,8%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 048			1 048	1 048	1 048	192	93		291		300	192	684		3,2%	18,3%	65,3%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	11 067	1 191	-	12 258	12 258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	11 067	1 191	-	12 258	12 258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	7 600	1 179		8 779	8 779															
Integrated National Electrification Programme (Eskom) Grant	3 467	12		3 479	3 479															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	42 335	(3 984)	-	38 351	38 351	26 093	2 224	(1 513)	12 313	5 478	500	5 054	15 037	9 018	(95,9%)	(7,7%)	39,2%	23,5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	42 335	(3 984)	-	38 351	38 351	26 093	2 224	(1 513)	12 313	5 478	500	5 054	15 037	9 018					-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MBHASHE (EC121)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	92 252	26 805	-	119 057	119 057	119 057	23 945	29 176	29 634	16 243	16 495	31 930	70 074	77 349	(44.3%)	96.6%	58.9%	65.0%	13 238	-
Infrastructure	76 247	26 805	-	103 052	103 052	103 052	21 557	31 929	23 570	12 048	16 211	25 170	61 338	69 148	(31.2%)	108.9%	59.5%	67.1%	12 435	-
Municipal Infrastructure Grant	71 487	(4 781)	-	66 706	66 706	66 706	21 557	21 837	22 281	7 805	14 915	24 482	58 753	54 124	(33.1%)	213.7%	88.1%	81.1%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	4 760	(618)	-	4 142	4 142	4 142	-	10 093	1 289	4 244	1 296	687	2 585	15 024	0.5%	(83.8%)	62.4%	362.7%	12 435	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	32 204	-	-	32 204	32 204	32 204	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	16 005	-	-	16 005	16 005	16 005	2 388	(2 754)	6 064	4 195	284	6 761	8 736	8 202	(95.3%)	61.2%	54.6%	91.2%	803	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 770	-	-	1 770	1 770	1 770	151	(3 110)	482	483	284	3 729	917	1 103	(41.1%)	672.4%	51.8%	62.3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 750	-	-	1 750	1 750	1 750	1 003	356	223	909	-	398	1 226	1 663	(100.0%)	(56.2%)	70.1%	95.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	5 000	-	-	5 000	5 000	5 000	414	-	(2 000)	-	2 000	414	-	-	-	(200.0%)	8.3%	-	-	-
Energy Efficiency and Demand Side Management	7 485	-	-	7 485	7 485	7 485	620	-	5 359	4 803	-	633	6 179	5 436	(100.0%)	(86.8%)	62.6%	72.6%	803	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	96 790	(1 928)	-	94 862	94 862	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	96 790	(1 928)	-	94 862	94 862	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	96 790	(1 928)	-	94 862	94 862	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	189 042	24 877	-	213 919	213 919	119 057	23 945	29 176	29 634	16 243	16 495	31 930	70 074	77 349	(44.3%)	96.6%	32.8%	36.2%	13 238	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	189 042	24 877	-	213 919	213 919	119 057	23 945	29 176	29 634	16 243	16 495	31 930	70 074	77 349					13 238	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MNQUMA (EC122)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	100 764	3 097	-	103 861	103 861	103 861	26 735	26 206	37 013	33 998	22 687	22 492	86 435	82 696	(38.7%)	(33.8%)	83.2%	79.6%	3 752	3 372
Infrastructure	93 332	3 097	-	96 449	96 449	96 449	25 964	25 647	29 432	29 660	22 140	21 614	77 545	76 921	(24.7%)	(27.1%)	80.4%	79.8%	3 752	3 372
Municipal Infrastructure Grant	82 652	(5 528)	-	77 124	77 124	77 124	25 964	23 882	23 991	25 975	19 744	19 209	69 699	69 067	(17.7%)	(26.0%)	90.4%	89.6%	3 752	3 372
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 700	-	-	10 700	10 700	10 700	-	1 765	5 441	3 685	2 405	2 405	7 846	7 855	(55.8%)	(34.7%)	73.3%	73.4%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	8 625	-	-	8 625	8 625	8 625	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	7 412	-	-	7 412	7 412	7 412	771	558	7 581	4 338	538	878	8 890	5 774	(92.9%)	(79.8%)	119.9%	77.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	109	180	155	137	157	323	421	640	1.3%	136.2%	22.2%	33.7%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 512	-	-	1 512	1 512	1 512	662	378	129	378	381	378	1 172	1 134	195.3%	-	77.5%	75.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	4 000	-	-	4 000	4 000	4 000	-	-	7 297	3 823	-	177	7 297	4 000	(100.0%)	(95.4%)	182.4%	100.0%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	27 964	10 436	-	38 400	38 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	27 964	10 436	-	38 400	38 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	27 964	10 436	-	38 400	38 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	128 728	13 533	-	142 261	142 261	103 861	26 735	26 206	37 013	33 998	22 687	22 492	86 435	82 696	(38.7%)	(33.8%)	60.8%	58.1%	3 752	3 372
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	128 728	13 533	-	142 261	142 261	103 861	26 735	26 206	37 013	33 998	22 687	22 492	86 435	82 696					3 752	3 372

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: GREAT KEI (EC123)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	21 608	15 955	-	37 563	37 563	37 563							15 737	15 729	(50.3%)	(43.5%)	41.9%	41.9%	2 263	-
Infrastructure	18 185	(1 465)	-	16 720	16 720	16 720	1 649	5 688	7 147	5 434	3 897	3 010	12 693	13 120	(45.5%)	(44.6%)	75.9%	78.5%	2 263	-
Municipal Infrastructure Grant	12 560	(840)		11 720	11 720	11 720	1 649	4 675	6 302	4 590	1 068	1 234	9 019	10 499	(83.1%)	(73.1%)	77.0%	89.6%	2 104	
Public Transport Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 625	(625)		5 000	5 000	5 000			845	844	2 829	1 777	3 674	2 621	234.8%	110.5%	73.5%	52.4%	159	
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-							-	-	-	-	-	-		
Capacity and Others	3 423	17 420	-	20 843	20 843	20 843	968	1 012	1 619	980	457	616	3 044	2 609	(71.8%)	(37.1%)	14.6%	12.5%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-							-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 450			2 450	2 450	2 450	858	900	1 508	826	83	273	2 449	1 999	(94.5%)	(67.0%)	100.0%	81.6%		
Municipal Systems Improvement Grant				-	-	-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	973			973	973	973	110	112	111	154	374	343	595	610	236.9%	123.0%	61.2%	62.7%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant		17 420		17 420	17 420	17 420							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Indirect Transfers	11 705	(1 277)	-	10 428	10 428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	11 705	(1 277)	-	10 428	10 428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	11 705	(1 277)		10 428	10 428								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Total	33 313	14 678	-	47 991	47 991	37 563	2 617	5 688	8 766	6 415	4 354	3 627	15 737	15 729	(50.3%)	(43.5%)	32.8%	32.8%	2 263	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-							-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-	-	-							-	-	-	-	-	-		
Total as per DoRA	33 313	14 678	-	47 991	47 991	37 563	2 617	5 688	8 766	6 415	4 354	3 627	15 737	15 729					2 263	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: AMAHLATHI (EC124)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	41 186	23 306	-	64 492	64 492	64 492	12 711	-	14 620	19 567	8 100	16 883	35 431	36 449	(44,6%)	(13,7%)	54,9%	56,5%	-	-
Infrastructure	32 976	23 306	-	56 282	56 282	56 282	9 709	-	11 210	16 841	7 589	10 425	28 508	27 266	(32,3%)	(38,1%)	50,7%	48,4%	-	-
Municipal Infrastructure Grant	32 976	(2 206)		30 770	30 770	30 770	9 709		11 210	16 841	7 589	10 425	28 508	27 266	(32,3%)	(36,1%)	92,6%	88,6%		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		25 512		25 512	25 512	25 512							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	8 210	-	-	8 210	8 210	8 210	3 002	-	3 410	2 725	511	6 458	6 923	9 183	(85,0%)	136,9%	84,3%	111,9%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	1 122		431	1 415	129	399	1 682	1 814	(70,1%)	(71,8%)	76,5%	82,5%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 310			1 310	1 310	1 310	872		45	1 310			917	1 310	(100,0%)	(100,0%)	70,0%	100,0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant	4 700			4 700	4 700	4 700	1 008		2 934		382	6 059	4 324	6 059	(87,0%)	-	92,0%	128,9%		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	35 378	(7 454)	-	27 924	27 924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	35 378	(7 454)	-	27 924	27 924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	35 378	(7 454)		27 924	27 924								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	76 564	15 852	-	92 416	92 416	64 492	12 711	-	14 620	19 567	8 100	16 883	35 431	36 449	(44,6%)	(13,7%)	38,3%	39,4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	76 564	15 852	-	92 416	92 416	64 492	12 711	-	14 620	19 567	8 100	16 883	35 431	36 449					-	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NGQUSHWA (EC126)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	40 705	17 828	-	58 533	58 533	58 533		13 489	16 872	15 223	6 020	6 331	33 722	35 043	(64,3%)	(58,4%)	57,6%	59,9%	4 285	-
Infrastructure	29 915	17 828	-	47 743	47 743	47 743	7 894	10 161	12 767	10 543	4 678	4 910	25 339	25 614	(63,4%)	(53,4%)	53,1%	53,7%	4 285	-
Municipal Infrastructure Grant	26 163	(1 750)		24 413	24 413	24 413	7 894	9 763	10 295	9 157	4 150	4 480	22 339	23 400	(59,7%)	(51,1%)	91,5%	95,8%	4 285	
Public Transport Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	3 752	(752)		3 000	3 000	3 000		398	2 472	1 386	528	431	3 000	2 215	(78,6%)	(68,9%)	100,0%	73,8%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant		20 330		20 330	20 330	20 330							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-							-	-	-	-	-	-		
Capacity and Others	10 790	-	-	10 790	10 790	10 790	2 936	3 329	4 105	4 680	1 342	1 420	8 383	9 429	(67,3%)	(69,7%)	77,7%	87,4%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-							-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	434	597	289	716	849	798	1 572	2 111	193,8%	11,4%	50,7%	68,1%		
Municipal Systems Improvement Grant				-	-	-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 490			1 490	1 490	1 490	440	440	257	381	392	392	1 089	1 213	52,5%	2,9%	73,1%	81,4%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant	6 200			6 200	6 200	6 200	2 062	2 291	3 559	3 583	101	230	5 722	6 105	(97,2%)	(93,6%)	92,3%	98,5%		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Indirect Transfers	7 991	(515)	-	7 476	7 476	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 991	(515)	-	7 476	7 476	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	7 991	(515)		7 476	7 476								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Total	48 696	17 313	-	66 009	66 009	58 533	10 830	13 489	16 872	15 223	6 020	6 331	33 722	35 043	(64,3%)	(58,4%)	51,1%	53,1%	4 285	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-							-	-	-	-	-	-		
Total as per DoRA	48 696	17 313	-	66 009	66 009	58 533	10 830	13 489	16 872	15 223	6 020	6 331	33 722	35 043					4 285	-

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

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Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: RAYMOND MHLABA (EC129)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	59 024	33 431	-	92 455	92 455	92 455	8 765	11 468	23 414	18 024	18 140	9 274	50 319	38 765	(22.5%)	(48.5%)	54.4%	41.9%	-	-
Infrastructure	52 289	33 431	-	85 720	85 720	85 720	7 522	8 820	20 278	16 012	17 186	8 478	44 986	33 310	(15.2%)	(47.1%)	52.5%	38.9%	-	-
Municipal Infrastructure Grant	46 389	(3 103)		43 286	43 286	43 286	6 949	6 634	18 666	15 023	14 897	5 027	40 512	26 684	(20.2%)	(66.5%)	93.6%	61.6%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 900			5 900	5 900	5 900	573	2 185	1 612	990	2 289	712	4 474	3 887	42.0%	(28.0%)	75.8%	65.9%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	36 534			36 534	36 534	36 534	-	-	-	-	-	-	-	2 740	-	-	-	7.5%		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	6 735	-	-	6 735	6 735	6 735	1 243	2 648	3 136	2 011	954	796	5 333	5 455	(69.6%)	(60.4%)	79.2%	81.0%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	111	1 416	1 549	299	156	73	1 816	1 787	(89.9%)	(75.7%)	63.7%	62.7%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 885			3 885	3 885	3 885	1 132	1 233	1 587	1 712	798	723	3 517	3 668	(49.7%)	(57.8%)	90.5%	94.4%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	48 945	(15 598)	-	33 347	33 347	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	48 945	(15 598)	-	33 347	33 347	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	48 945	(15 598)		33 347	33 347															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	107 969	17 833	-	125 802	125 802	92 455	8 765	11 468	23 414	18 024	18 140	9 274	50 319	38 765	(22.5%)	(48.5%)	40.0%	30.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	107 969	17 833	-	125 802	125 802	92 455	8 765	11 468	23 414	18 024	18 140	9 274	50 319	38 765					-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: INXUBA YETHEMBA (EC131)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	41 925	9 716	-	51 641	51 641	51 641	17 187	4 246	12 913	11 832	4 477	200	34 577	16 278	(65,3%)	(88,3%)	67,0%	31,5%	-	-
Infrastructure	26 425	9 466	-	35 891	35 891	35 891	9 885	6 870	8 243	9 789	3 616	1 910	21 744	18 569	(56,1%)	(80,5%)	60,6%	51,7%	-	-
Municipal Infrastructure Grant	26 425	(1 767)		24 658	24 658	24 658	9 885	6 870	8 243	9 789	3 616	1 910	21 744	18 569	(56,1%)	(80,5%)	88,2%	75,3%		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		11 233		11 233		11 233							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	15 500	250	-	15 750	15 750	15 750	7 302	(2 625)	4 670	2 043	861	(1 710)	12 833	(2 292)	(81,6%)	(183,7%)	81,5%	(14,5%)	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	573	(2 625)	1 542	2 043	813	3 501	2 928	2 920	(47,3%)	71,4%	94,5%	94,2%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 800	250		2 050	2 050	2 050	1 129		131		(1 800)	1 260	(1 800)	(100,0%)	-	-	61,5%	(87,8%)		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000			2 997		48	(3 412)	3 045	(3 412)	(98,4%)	-	89,9%	(88,2%)		
Municipal Disaster Grant	5 600			5 600	5 600	5 600	5 600						5 600				100,0%			
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	41 925	9 716	-	51 641	51 641	51 641	17 187	4 246	12 913	11 832	4 477	200	34 577	16 278	(65,3%)	(88,3%)	67,0%	31,5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	41 925	9 716	-	51 641	51 641	51 641	17 187	4 246	12 913	11 832	4 477	200	34 577	16 278					-	-

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

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Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: INTSIKA YETHU (EC135)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	89 203	33 282	-	122 485	122 485	122 485		(6 820)		(25 521)	10 381	14 977	62 615	(17 365)	(70.7%)	(158.7%)	51.1%	(14.2%)	-	-
Infrastructure	81 164	33 282	-	114 446	114 446	114 446	14 088	(7 238)	33 998	(26 483)	9 011	11 810	57 097	(21 912)	(73.5%)	(144.6%)	49.9%	(19.1%)	-	-
Municipal Infrastructure Grant	50 968	(3 409)		47 559	47 559	47 559	14 088	(1 166)	18 983	(17 619)	5 080	7 955	38 151	(10 830)	(73.2%)	(145.2%)	80.2%	(22.8%)		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	30 196	(2 300)		27 896	27 896	27 896		(6 072)	15 015	(9 345)	3 931	1 271	18 946	(14 146)	(73.8%)	(113.6%)	67.9%	(50.7%)		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	38 991			38 991	38 991	38 991			480		2 583		-	3 063	-	438.0%	-	7.9%		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	8 039	-	-	8 039	8 039	8 039	2 740	418	1 408	962	1 370	3 167	5 518	4 547	(2.7%)	229.0%	68.6%	56.6%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	1 670	(301)	181	216			1 851	(85)	(100.0%)	(100.0%)	88.1%	(4.1%)		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 749			1 749	1 749	1 749	1 070	719	154	747		3 167	1 224	4 633	(100.0%)	324.1%	70.0%	264.9%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	4 190			4 190	4 190	4 190			1 073		1 370		2 443	-	27.7%	-	58.3%	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	15 361	11 848	-	27 209	27 209	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	15 361	11 848	-	27 209	27 209	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	15 361	11 848		27 209	27 209															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	104 564	45 130	-	149 694	149 694	122 485	16 828	(6 820)	35 406	(25 521)	10 381	14 977	62 615	(17 365)	(70.7%)	(158.7%)	41.8%	(11.6%)	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	104 564	45 130	-	149 694	149 694	122 485	16 828	(6 820)	35 406	(25 521)	10 381	14 977	62 615	(17 365)					-	-

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

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3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: EMALAHLENI (EC) (EC136)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	72 279	38 310	-	110 589	110 589	110 589	18 870	5 839	29 695	7 162	8 388	4 890	56 953	17 891	(71.8%)	(31.7%)	51.5%	16.2%	6 371	5 948
Infrastructure	64 368	37 598	-	101 966	101 966	101 966	15 040	5 335	27 743	6 660	7 394	4 033	50 177	16 029	(73.3%)	(38.4%)	49.2%	15.7%	6 371	5 948
Municipal Infrastructure Grant	39 487	(2 641)	-	36 846	36 846	36 846	14 690	5 157	14 899	6 660	4 254	1 985	33 843	13 802	(71.4%)	(70.2%)	91.8%	37.5%	6 371	5 948
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	24 881	(2 500)		22 381	22 381	22 381	350	179	12 844		3 140	2 048	16 534	2 227	(75.6%)	-	73.0%	10.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		42 739		42 739	42 739	42 739	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	7 911	712	-	8 623	8 623	8 623	3 830	503	1 952	502	994	857	6 776	1 862	(49.1%)	70.7%	78.6%	21.8%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	382		1 118		892	857	2 392	857	(20.2%)	-	77.2%	27.6%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 416	712		2 128	2 128	2 128	770	503	221	502			991	1 005	(100.0%)	(100.0%)	46.6%	47.2%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	3 395			3 395	3 395	3 395	2 678		613		102		3 393		(83.4%)	-	99.9%	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	20 903	9 373	-	30 276	30 276	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	20 903	9 373	-	30 276	30 276	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	20 903	9 373		30 276	30 276															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	93 182	47 683	-	140 865	140 865	110 589	18 870	5 839	29 695	7 162	8 388	4 890	56 953	17 891	(71.8%)	(31.7%)	40.4%	12.7%	6 371	5 948
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	93 182	47 683	-	140 865	140 865	110 589	18 870	5 839	29 695	7 162	8 388	4 890	56 953	17 891					6 371	5 948

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: DR. A.B. XUMA (EC137)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	74 041	19 827	-	93 868	93 868	93 868	10 652	8 279	34 735	36 610	9 234	15 807	54 621	60 696	(73.4%)	(56.8%)	58.2%	64.7%	-	-
Infrastructure	63 914	19 827	-	83 741	83 741	83 741	9 268	6 986	30 786	32 760	6 744	10 619	46 798	50 365	(78.1%)	(67.6%)	55.9%	60.1%	-	-
Municipal Infrastructure Grant	45 533	(3 045)	-	42 488	42 488	42 488	8 807	6 092	21 221	23 513	6 744	9 893	36 772	39 499	(68.2%)	(57.5%)	86.5%	93.0%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	18 381	(2 300)	-	16 081	16 081	16 081	461	894	9 565	9 247	-	726	10 026	10 866	(100.0%)	(92.2%)	62.3%	67.6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	25 172	-	25 172	25 172	25 172	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	10 127	-	-	10 127	10 127	10 127	1 384	1 293	3 949	3 850	2 490	5 188	7 823	10 331	(36.9%)	34.7%	77.2%	102.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	959	915	415	414	164	165	1 538	1 494	(60.5%)	(60.3%)	90.5%	87.9%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 927	-	-	1 927	1 927	1 927	425	257	334	668	345	529	1 104	1 454	3.3%	(20.8%)	57.3%	75.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	6 500	-	-	6 500	6 500	6 500	-	120	3 200	2 768	1 981	4 494	5 181	7 383	(38.1%)	62.4%	79.7%	113.6%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	18 432	(2 455)	-	15 977	15 977	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	18 432	(2 455)	-	15 977	15 977	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	18 432	(2 455)	-	15 977	15 977	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	92 473	17 372	-	109 845	109 845	93 868	10 652	8 279	34 735	36 610	9 234	15 807	54 621	60 696	(73.4%)	(56.8%)	49.7%	55.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	92 473	17 372	-	109 845	109 845	93 868	10 652	8 279	34 735	36 610	9 234	15 807	54 621	60 696					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SAKHISIZWE (EC138)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	41 687	44 124	-	85 811	85 811	85 811	2 340	2 383	19 423	19 980	6 125	9 182	27 888	31 545	(68.5%)	(54.0%)	32.5%	36.8%	-	-
Infrastructure	34 839	44 124	-	78 963	78 963	78 963	279	784	15 910	19 213	5 961	5 137	22 150	25 134	(62.5%)	(73.3%)	28.1%	31.8%	-	-
Municipal Infrastructure Grant	20 959	(1 402)		19 557	19 557	19 557			9 649	10 292	4 175	3 052	14 103	13 344	(56.7%)	(70.3%)	72.1%	68.2%		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	13 880	(1 800)		12 080	12 080	12 080		784	6 261	5 477	1 786	2 085	8 047	8 347	(71.5%)	(61.9%)	66.6%	69.1%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		47 326		47 326	47 326	47 326				3 444			-	3 444	-	(100.0%)	-	7.3%		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	6 848	-	-	6 848	6 848	6 848	2 061	1 599	3 513	767	164	4 045	5 738	6 410	(95.3%)	427.6%	83.8%	93.6%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	1 056	1 056	101	101	105	105	1 262	1 262	4.0%	3.6%	74.2%	74.2%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 208			1 208	1 208	1 208	420	543	254	665	59		733	1 208	(76.8%)	(100.0%)	60.7%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant	3 940			3 940	3 940	3 940	585		3 158			3 940	3 743	3 940	(100.0%)	-	95.0%	100.0%		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	12 953	(993)	-	11 960	11 960	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	12 953	(993)	-	11 960	11 960	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	12 953	(993)		11 960	11 960								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	54 640	43 131	-	97 771	97 771	85 811	2 340	2 383	19 423	19 980	6 125	9 182	27 888	31 545	(68.5%)	(54.0%)	28.5%	32.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	54 640	43 131	-	97 771	97 771	85 811	2 340	2 383	19 423	19 980	6 125	9 182	27 888	31 545					-	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: ENOCH MGUJIMA (EC139)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	77 224	38 239	-	115 463	115 463	115 463	12 104	1 474	30 057	585	6 180	33 642	48 341	35 702	(79,4%)	5647,6%	41,9%	30,9%	3 092	3 092
Infrastructure	64 378	38 375	-	102 753	102 753	102 753	10 755	-	22 272	-	5 482	32 012	38 509	32 012	(75,4%)	-	37,5%	31,2%	3 092	3 092
Municipal Infrastructure Grant	64 378	(4 306)	-	60 072	60 072	60 072	10 755	-	22 272	-	5 482	32 012	38 509	32 012	(75,4%)	-	64,1%	53,3%	3 092	3 092
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	42 681	-	42 681	42 681	42 681	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	12 846	(136)	-	12 710	12 710	12 710	1 349	1 474	7 785	585	698	1 630	9 832	3 689	(91,0%)	178,4%	77,4%	29,0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-	-	3 100	3 100	3 100	409	763	968	585	112	476	1 489	1 824	(88,4%)	(18,7%)	48,0%	58,9%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 430	(136)	-	2 294	2 294	2 294	940	711	388	-	586	1 154	1 914	1 865	51,0%	-	83,4%	81,3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	7 316	-	-	7 316	7 316	7 316	-	-	6 429	-	-	-	6 429	-	(100,0%)	-	87,9%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	32 849	2 800	-	35 649	35 649	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	32 849	2 800	-	35 649	35 649	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	32 849	2 800	-	35 649	35 649	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	110 073	41 039	-	151 112	151 112	115 463	12 104	1 474	30 057	585	6 180	33 642	48 341	35 702	(79,4%)	5647,6%	32,0%	23,6%	3 092	3 092
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	110 073	41 039	-	151 112	151 112	115 463	12 104	1 474	30 057	585	6 180	33 642	48 341	35 702		6			3 092	3 092

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: ELUNDINI (EC141)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	75 684	6 742	-	81 826	81 826	81 826		12 909	27 697	20 422	14 599	9 727	53 093	43 058	(47.3%)	(52.4%)	64.9%	52.6%	-	-
Infrastructure	71 804	(9 915)	-	65 889	65 889	65 889	10 012	12 601	26 695	18 055	13 795	9 224	50 502	39 879	(48.3%)	(48.9%)	76.6%	60.5%	-	-
Municipal Infrastructure Grant	54 045	(3 615)		50 430	50 430	50 430	7 621	10 421	25 221	16 708	13 603	8 756	46 445	35 884	(46.1%)	(47.6%)	92.1%	71.2%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	17 759	(2 300)		15 459	15 459	15 459	2 391	2 180	1 474	1 347	192	468	4 057	3 995	(87.0%)	(65.3%)	26.2%	25.8%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 280	12 657	-	15 937	15 937	15 937	785	308	1 002	2 367	804	504	2 591	3 179	(19.8%)	(78.7%)	16.3%	19.9%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	97	66	584	787	599	577	1 280	1 430	2.6%	(26.6%)	75.3%	84.1%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 580	350		1 930	1 930	1 930	688	242	418	1 580	205	(74)	1 311	1 749	(51.0%)	(104.7%)	67.9%	90.6%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant		12 307		12 307	12 307	12 307	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	55 523	2 816	-	58 339	58 339	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	55 523	2 816	-	58 339	58 339	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	55 523	2 816		58 339	58 339	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	130 607	9 558	-	140 165	140 165	81 826	10 797	12 909	27 697	20 422	14 599	9 727	53 093	43 058	(47.3%)	(52.4%)	37.9%	30.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	130 607	9 558	-	140 165	140 165	81 826	10 797	12 909	27 697	20 422	14 599	9 727	53 093	43 058					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SENQU (EC142)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	54 779	11 224	-	66 003	66 003	66 003	4 022	13 672	32 199	7 387	13 073	-	49 294	21 059	(59,4%)	(100,0%)	74,7%	31,9%	-	-
Infrastructure	45 485	(3 042)	-	42 443	42 443	42 443	3 480	12 795	25 225	7 387	12 440	-	41 145	20 183	(50,7%)	(100,0%)	96,9%	47,6%	-	-
Municipal Infrastructure Grant	45 485	(3 042)	-	42 443	42 443	42 443	3 480	12 795	25 225	7 387	12 440	-	41 145	20 183	(50,7%)	(100,0%)	96,9%	47,6%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	9 294	14 266	-	23 560	23 560	23 560	542	877	6 974	-	633	-	8 149	877	(90,9%)	-	34,6%	3,7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	306	305	440	-	633	-	1 379	305	43,9%	-	81,1%	18,0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 194	-	-	1 194	1 194	1 194	236	571	491	-	-	-	727	571	(100,0%)	-	60,9%	47,9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	6 400	14 266	-	20 666	20 666	20 666	-	-	6 043	-	-	-	6 043	-	(100,0%)	-	29,2%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	19 047	14 064	-	33 111	33 111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	19 047	14 064	-	33 111	33 111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	19 047	14 064	-	33 111	33 111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	73 826	25 288	-	99 114	99 114	66 003	4 022	13 672	32 199	7 387	13 073	-	49 294	21 059	(59,4%)	(100,0%)	49,7%	21,2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	73 826	25 288	-	99 114	99 114	66 003	4 022	13 672	32 199	7 387	13 073	-	49 294	21 059					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: WALTER SISULU (EC145)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	25 173	(1 456)	-	23 717	23 717	23 717	8 226	4 841	10 602	16 267	4 326	540	23 154	21 649	(59,2%)	(96,7%)	97,6%	91,3%	-	-
Infrastructure	21 772	(1 456)	-	20 316	20 316	20 316	6 336	4 665	10 123	15 849	3 857	-	20 316	20 513	(61,9%)	(100,0%)	100,0%	101,0%	-	-
Municipal Infrastructure Grant	21 772	(1 456)	-	20 316	20 316	20 316	6 336	4 665	10 123	15 849	3 857	-	20 316	20 513	(61,9%)	(100,0%)	100,0%	101,0%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 401	-	-	3 401	3 401	3 401	1 890	176	479	419	469	540	2 838	1 135	(2,1%)	29,1%	83,4%	33,4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 200	-	-	2 200	2 200	2 200	1 562	51	212	101	80	121	1 854	272	(62,3%)	20,0%	84,3%	12,4%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 201	-	-	1 201	1 201	1 201	328	125	267	318	389	420	984	863	45,7%	32,0%	81,9%	71,9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	25 173	(1 456)	-	23 717	23 717	23 717	8 226	4 841	10 602	16 267	4 326	540	23 154	21 649	(59,2%)	(96,7%)	97,6%	91,3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	25 173	(1 456)	-	23 717	23 717	23 717	8 226	4 841	10 602	16 267	4 326	540	23 154	21 649					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NGQUZA HILLS (EC153)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure by municipalities 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	74 494	9 174	-	83 668	83 668	83 668	15 568	-	27 241	39 769	19 777	17 429	62 586	57 197	(27,4%)	(56,2%)	74,8%	68,4%	962	-
Infrastructure	67 472	8 974	-	76 446	76 446	76 446	15 072	-	23 580	37 171	18 609	17 046	57 261	54 216	(21,1%)	(54,1%)	74,9%	70,9%	-	-
Municipal Infrastructure Grant	64 854	(4 338)	-	60 516	60 516	60 516	14 845	-	21 913	35 277	17 990	16 426	54 748	51 703	(17,9%)	(53,4%)	90,5%	85,4%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 618	2 500	-	5 118	5 118	5 118	227	-	1 667	1 894	619	620	2 513	2 513	(62,9%)	(67,3%)	49,1%	49,1%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	10 812	-	-	10 812	10 812	10 812	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	7 022	200	-	7 222	7 222	7 222	496	-	3 661	2 598	1 168	383	5 325	2 981	(68,1%)	(85,3%)	73,7%	41,3%	962	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	200	-	198	399	182	383	580	782	(8,1%)	(4,1%)	34,1%	46,0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 184	200	-	1 384	1 384	1 384	296	-	532	-	200	-	1 028	-	(62,4%)	-	74,3%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	4 138	-	-	4 138	4 138	4 138	-	-	2 931	2 199	786	-	3 717	2 199	(73,2%)	(100,0%)	89,8%	53,1%	962	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	31 598	(899)	-	30 699	30 699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	31 598	(899)	-	30 699	30 699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	31 598	(1 223)	-	30 375	30 375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	324	-	324	324	324	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	106 092	8 275	-	114 367	114 367	83 668	15 568	-	27 241	39 769	19 777	17 429	62 586	57 197	(27,4%)	(56,2%)	54,7%	50,0%	962	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	106 092	8 275	-	114 367	114 367	83 668	15 568	-	27 241	39 769	19 777	17 429	62 586	57 197					962	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: PORT ST JOHNS (EC154)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	100 482	28 735	-	129 217	129 217	129 217	5 879	6 940	37 593	21 448	20 348	27 436	63 820	55 824	(45.9%)	27.9%	49.4%	43.2%	-	-
Infrastructure	75 747	28 485	-	104 232	104 232	104 232	4 848	6 189	32 458	20 712	8 686	15 018	45 992	41 919	(73.2%)	(27.5%)	44.1%	40.2%	-	-
Municipal Infrastructure Grant	48 979	(3 276)	-	45 703	45 703	45 703	2 228	1 415	19 359	11 756	5 921	9 038	27 508	22 209	(68.4%)	(23.1%)	60.2%	48.6%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	26 768	(2 400)	-	24 368	24 368	24 368	2 620	4 774	13 099	8 956	2 765	5 980	18 484	19 710	(78.9%)	(33.2%)	75.9%	80.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	34 161	-	-	34 161	34 161	34 161	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	24 735	250	-	24 985	24 985	24 985	1 031	751	5 135	736	11 662	12 418	17 828	13 904	127.1%	1587.2%	71.4%	55.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650	-	-	2 650	2 650	2 650	392	125	436	479	1 729	2 140	2 557	2 744	296.6%	346.8%	96.5%	103.5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 555	250	-	1 805	1 805	1 805	639	626	449	257	299	666	1 387	1 549	(33.4%)	159.2%	76.8%	85.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	20 530	-	-	20 530	20 530	20 530	-	-	4 250	-	9 634	9 611	13 884	9 611	126.7%	-	67.6%	46.8%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	21 329	(1 887)	-	19 442	19 442	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	21 329	(1 887)	-	19 442	19 442	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	21 329	(1 887)	-	19 442	19 442	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	121 811	26 848	-	148 659	148 659	129 217	5 879	6 940	37 593	21 448	20 348	27 436	63 820	55 824	(45.9%)	27.9%	42.9%	37.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	121 811	26 848	-	148 659	148 659	129 217	5 879	6 940	37 593	21 448	20 348	27 436	63 820	55 824					-	-

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NYANDENI (EC155)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	105 787	38 137	-	143 924	143 924	143 924		12 599	48 722	34 233	17 316	11 546	81 945	58 378	(64.5%)	(66.3%)	56.9%	40.6%	-	-
Infrastructure	97 630	38 137	-	135 967	135 967	135 967	12 896	12 005	45 336	32 940	16 581	10 576	74 813	55 522	(63.4%)	(67.9%)	55.0%	40.8%	-	-
Municipal Infrastructure Grant	72 517	(4 850)		67 667	67 667	67 667	12 896	12 005	33 283	32 940	14 357	10 576	60 536	55 522	(56.9%)	(67.5%)	89.5%	82.1%		
Public Transport Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	23 313	(2 000)		21 313		21 313			12 053		2 224		14 277		(81.5%)	-	67.0%	-		
Neighbourhood Development Partnership Grant (Capital Grant)	2 000	(2 000)		-	-	-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant		46 987		46 987	46 987	46 987							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-							-	-	-	-	-	-		
Capacity and Others	7 957	-	-	7 957	7 957	7 957	3 011	594	3 386	1 293	735	970	7 132	2 856	(78.3%)	(25.0%)	89.6%	35.9%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-							-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	50	395	1 089	542	199	199	1 338	1 136	(81.7%)	(63.3%)	81.1%	68.9%		
Municipal Systems Improvement Grant				-	-	-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 707			1 707	1 707	1 707	236	199	429	750	536	771	1 201	1 720	24.9%	2.7%	70.4%	100.7%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant	4 600			4 600	4 600	4 600	2 725		1 868				4 593		(100.0%)	-	99.8%	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Indirect Transfers	38 998	(1 040)	-	37 958	38 227	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	38 998	(1 040)	-	37 958	38 227	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	38 898	(1 050)		37 848		37 848							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	100	10		110		110							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	269	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Total	144 785	37 097	-	181 882	182 151	143 924	15 907	12 599	48 722	34 233	17 316	11 546	81 945	58 378	(64.5%)	(66.3%)	45.1%	32.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-							-	-	-	-	-	-		
Total as per DoRA	144 785	37 097	-	181 882	182 151	143 924	15 907	12 599	48 722	34 233	17 316	11 546	81 945	58 378					-	-

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MHLONTLO (EC156)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	74 970	29 856	-	104 826	104 826	104 826	17 041	18 259	32 908	34 082	15 959	17 065	65 908	69 406	(51.5%)	(48.9%)	62.9%	66.2%	-	-
Infrastructure	65 816	29 856	-	95 672	95 672	95 672	13 702	17 285	30 192	29 456	13 595	12 963	57 489	59 704	(55.0%)	(56.0%)	60.1%	62.4%	-	-
Municipal Infrastructure Grant	52 455	(3 508)	-	48 947	48 947	48 947	13 702	14 239	23 138	24 547	9 790	10 058	46 630	48 844	(57.7%)	(59.0%)	95.3%	99.8%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	13 361	-	-	13 361	13 361	13 361	-	3 046	7 054	4 909	3 805	2 905	10 859	10 860	(46.1%)	(40.8%)	81.3%	81.3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	33 364	-	-	33 364	33 364	33 364	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	9 154	-	-	9 154	9 154	9 154	3 339	974	2 716	4 626	2 364	4 102	8 419	9 702	(13.0%)	(11.3%)	92.0%	106.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 300	-	-	2 300	2 300	2 300	271	323	513	460	290	290	1 074	1 073	(43.5%)	(37.0%)	46.7%	46.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 754	-	-	1 754	1 754	1 754	361	651	-	644	440	459	801	1 754	-	(28.6%)	45.7%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	5 100	-	-	5 100	5 100	5 100	2 707	-	2 203	3 522	1 634	3 353	6 544	6 875	(25.8%)	(4.8%)	128.3%	134.8%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	13 283	6 435	-	19 638	19 369	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	13 283	6 435	-	19 638	19 369	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	13 203	6 166	-	19 369	19 369	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	269	-	269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	88 173	36 291	-	124 464	124 195	104 826	17 041	18 259	32 908	34 082	15 959	17 065	65 908	69 406	(51.5%)	(48.9%)	53.0%	55.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	88 173	36 291	-	124 464	124 195	104 826	17 041	18 259	32 908	34 082	15 959	17 065	65 908	69 406					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: KING SABATA DALINDYEBO (EC157)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	125 217	29 991	-	155 208	155 208	155 208	27 839	32 019	40 883	34 952	25 888	20 579	94 610	87 550	(36.7%)	(41.1%)	61.0%	56.4%	-	-
Infrastructure	103 269	33 308	-	136 577	136 577	136 577	24 623	28 279	35 375	30 551	23 018	17 066	83 016	75 896	(34.9%)	(44.1%)	60.8%	55.6%	-	-
Municipal Infrastructure Grant	103 269	(6 907)		96 362	96 362	96 362	24 623	28 279	35 375	30 551	23 018	17 066	83 016	75 896			86.2%	78.8%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		40 215		40 215	40 215	40 215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	21 948	(3 317)	-	18 631	18 631	18 631	3 216	3 740	5 508	4 402	2 870	3 512	11 594	11 654	(47.9%)	(20.2%)	62.2%	62.6%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	224	706	693	313	335	267	1 252	1 285	(51.7%)	(14.7%)	43.9%	45.1%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 238	(237)		4 001	4 001	4 001	1 059	1 875	1 496	2 251	1 418	2 127	3 973	6 252	(5.2%)	(5.5%)	99.3%	156.3%		
Infrastructure Skills Development Grant	5 500	(80)		5 420	5 420	5 420	1 933	1 159	1 067	1 838	1 117	1 119	4 117	4 117	4.7%	(39.1%)	76.0%	76.0%		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	4 000	(3 000)		1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	5 360			5 360	5 360	5 360	-	-	2 252	-	-	-	2 252	-	(100.0%)	-	42.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	67 797	(15 291)	-	52 506	52 506	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	67 797	(15 291)	-	52 506	52 506	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	66 797	(14 291)		52 506	52 506	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	(1 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	193 014	14 700	-	207 714	207 714	155 208	27 839	32 019	40 883	34 952	25 888	20 579	94 610	87 550	(36.7%)	(41.1%)	45.5%	42.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	193 014	14 700	-	207 714	207 714	155 208	27 839	32 019	40 883	34 952	25 888	20 579	94 610	87 550					-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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In 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MATATIELE (EC441)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	106 331	29 893	-	136 224	136 224	136 224	21 143	22 370	43 123	39 030	23 397	22 227	87 663	83 627	(45.7%)	(43.1%)	64.4%	61.4%	-	-
Infrastructure	98 406	29 893	-	128 299	128 299	128 299	19 418	21 756	39 422	34 415	21 741	20 218	80 581	76 388	(44.9%)	(41.3%)	62.8%	59.5%	-	-
Municipal Infrastructure Grant	58 506	(3 913)		54 593	54 593	54 593	12 978	12 268	21 415	19 252	16 549	16 916	50 942	48 436	(22.7%)	(12.1%)	93.3%	88.7%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	39 900	1 100		41 000	41 000	41 000	6 440	9 488	18 007	15 162	5 192	3 301	29 639	27 952	(71.2%)	(78.2%)	72.3%	68.2%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		32 706		32 706	32 706	32 706	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	7 925	-	-	7 925	7 925	7 925	1 725	614	3 701	4 615	1 656	2 010	7 082	7 239	(55.3%)	(56.5%)	89.4%	91.3%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	549	614	74	74	685	775	1 308	1 462	825.7%	949.0%	76.9%	86.0%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 974			3 974	3 974	3 974	-	-	2 781	2 781	971	971	3 752	3 752	(65.1%)	(65.1%)	94.4%	94.4%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	2 251			2 251	2 251	2 251	1 176	-	846	1 760	-	254	2 022	2 024	(100.0%)	(85.0%)	89.8%	89.9%		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	53 244	(5 476)	-	47 768	47 768	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	53 244	(5 476)	-	47 768	47 768	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	53 244	(5 476)		47 768	47 768	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	159 575	24 417	-	183 992	183 992	136 224	21 143	22 370	43 123	39 030	23 397	22 227	87 663	83 627	(45.7%)	(43.1%)	47.6%	45.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	159 575	24 417	-	183 992	183 992	136 224	21 143	22 370	43 123	39 030	23 397	22 227	87 663	83 627					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: UMZIMVUBU (EC442)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	80 554	30 594	-	111 148	111 148	111 148	10 739	8 639	28 808	33 943	21 694	17 124	61 241	59 707	(24.7%)	(49.5%)	55.1%	53.7%	-	-
Infrastructure	72 417	30 594	-	103 011	103 011	103 011	8 961	6 450	25 173	30 705	20 946	15 162	55 080	52 317	(16.8%)	(50.6%)	53.5%	50.8%	-	-
Municipal Infrastructure Grant	55 067	(3 683)		51 384	51 384	51 384	8 961	5 950	23 106	25 019	12 862	14 443	44 929	45 412	(44.3%)	(42.3%)	87.4%	88.4%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	17 350	(1 500)		15 850	15 850	15 850		500	2 067	5 686	8 084	(1 064)	10 151	5 122	291.1%	(118.7%)	64.0%	32.3%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		35 777		35 777	35 777	35 777						1 783	-	1 783	-	-	-	5.0%		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	8 137	-	-	8 137	8 137	8 137	1 778	2 189	3 635	3 238	748	1 963	6 161	7 390	(79.4%)	(39.4%)	75.7%	90.8%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	66	101	1 070	261		775	1 136	1 136	(100.0%)	197.2%	66.0%	66.0%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 917			2 917	2 917	2 917	1 712	2 089	330	665			2 042	2 754	(100.0%)	(100.0%)	70.0%	94.4%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	3 500			3 500	3 500	3 500			2 235	2 312	748	1 188	2 983	3 500	(66.5%)	(46.6%)	85.2%	100.0%		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	145 061	(51 005)	-	94 056	94 056	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	145 061	(51 005)	-	94 056	94 056	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	145 061	(51 005)		94 056	94 056															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	225 615	(20 411)	-	205 204	205 204	111 148	10 739	8 639	28 808	33 943	21 694	17 124	61 241	59 707	(24.7%)	(49.5%)	29.8%	29.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	225 615	(20 411)	-	205 204	205 204	111 148	10 739	8 639	28 808	33 943	21 694	17 124	61 241	59 707					-	-

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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Municipal Manager:

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Date:

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3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: WINNIE MADIKIZELA-MANDELA (EC443)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	79 748	14 169	-	93 917	93 917	93 917		15 019	27 612	25 715	18 345	11 913	52 473	52 647	(33.6%)	(53.7%)	55.9%	56.1%	6 071	4 215
Infrastructure	74 426	(4 841)	-	69 585	69 585	69 585	5 143	12 716	27 019	23 637	17 424	11 747	49 586	48 100	(35.5%)	(50.3%)	71.3%	69.1%	6 071	4 215
Municipal Infrastructure Grant	57 426	(3 841)		53 585	53 585	53 585	4 364	4 587	17 977	17 494	12 343	12 513	34 684	34 594	(31.3%)	(28.5%)	64.7%	64.6%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	17 000	(1 000)		16 000	16 000	16 000	779	8 129	9 042	6 143	5 081	(766)	14 902	13 505	(43.8%)	(112.5%)	93.1%	84.4%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 071	4 215
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	5 322	19 010	-	24 332	24 332	24 332	1 373	2 303	593	2 078	921	166	2 887	4 548	55.3%	(92.0%)	11.9%	18.7%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	773	773	387	387	169	166	1 329	1 326	(56.3%)	(57.1%)	63.3%	63.1%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 222	(180)		3 042	3 042	3 042	600	1 531	206	1 691	752		1 558	3 222	265.0%	(100.0%)	51.2%	105.9%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant		19 190		19 190	19 190	19 190	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	60 266	(14 929)	-	45 337	45 337	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	60 266	(14 929)	-	45 337	45 337	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	60 166	(14 829)		45 337	45 337															
Neighbourhood Development Partnership Grant (Technical Assistance)	100	(100)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	140 014	(760)	-	139 254	139 254	93 917	6 516	15 019	27 612	25 715	18 345	11 913	52 473	52 647	(33.6%)	(53.7%)	37.7%	37.8%	6 071	4 215
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	140 014	(760)	-	139 254	139 254	93 917	6 516	15 019	27 612	25 715	18 345	11 913	52 473	52 647					6 071	4 215

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

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Date:

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3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NTABANKULU (EC444)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	42 894	26 141	-	69 035	69 035	69 035	4 917	(15 979)	18 732	(817)	9 186	733	32 835	(16 063)	(51,0%)	(189,7%)	47,6%	(23,3%)	16 077	13 099
Infrastructure	37 804	26 277	-	64 081	64 081	64 081	3 615	(16 408)	17 286	(1 089)	8 164	523	29 065	(16 974)	(52,8%)	(148,0%)	45,4%	(26,5%)	16 077	13 099
Municipal Infrastructure Grant	31 798	(2 127)	-	29 671	29 671	29 671	3 615	(16 408)	14 364	(1 089)	7 277	-	25 256	-	(49,3%)	-	85,1%	-	16 077	13 099
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 006	-	-	6 006	6 006	6 006	-	(16 408)	2 922	(1 089)	887	523	3 809	(16 974)	(69,6%)	(148,0%)	63,4%	(282,6%)	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	28 404	-	-	28 404	28 404	28 404	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 090	(136)	-	4 954	4 954	4 954	1 302	429	1 446	272	1 022	211	3 770	912	(29,3%)	(22,4%)	76,1%	18,4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650	-	-	2 650	2 650	2 650	598	429	722	272	253	211	1 573	912	(65,0%)	(22,4%)	59,4%	34,4%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 440	(136)	-	2 304	2 304	2 304	704	-	724	-	769	-	2 197	-	6,2%	-	95,4%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	13 824	(2 058)	-	11 766	11 766	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	13 824	(2 058)	-	11 766	11 766	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	13 824	(2 654)	-	11 170	11 170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	596	-	596	596	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	56 718	24 083	-	80 801	80 801	69 035	4 917	(15 979)	18 732	(817)	9 186	733	32 835	(16 063)	(51,0%)	(189,7%)	40,6%	(19,9%)	16 077	13 099
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	56 718	24 083	-	80 801	80 801	69 035	4 917	(15 979)	18 732	(817)	9 186	733	32 835	(16 063)					16 077	13 099

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: CITY OF EKURHULENI (EKU)
Y

	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 Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure by municipalities 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	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																					
Direct Transfers	1 881 651	(80 461)	-	1 801 190	1 801 190	1 801 190	322 048	185 676	379 918	283 939	384 124	413 672	1 086 090	883 287	1,1%	45,7%	60,3%	49,0%	-	-	
Infrastructure	1 751 350	(98 537)	-	1 652 813	1 652 813	1 652 813	301 283	164 910	352 683	256 686	352 974	375 744	1 006 940	797 339	0,1%	46,4%	60,9%	48,2%	-	-	
Municipal Infrastructure Grant				-									-	-	-	-	-	-			
Public Transport Infrastructure Grant				-									-	-	-	-	-	-			
Public Transport Network Grant	773 213	(90 000)		683 213	683 213	683 213	65 581	33 187	164 042	68 044	155 711	179 070	385 334	280 302	(5,1%)	163,2%	56,4%	41,0%			
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-			
Neighbourhood Development Partnership Grant (Capital Grant)	216 940	(20 370)		196 570	196 570	196 570	9 174	9 173	42 195	42 195	35 340	34 750	86 709	86 119	(16,2%)	(17,6%)	44,1%	43,8%			
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-			
Municipal Drought Relief Grant				-									-	-	-	-	-	-			
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-			
Rural Household Infrastructure Grant				-									-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-			
Integrated City Development Grant				-									-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-			
Municipal Emergency Housing Grant				-									-	-	-	-	-	-			
Integrated Urban Development Grant				-									-	-	-	-	-	-			
Metro Informal Settlements Partnership Grant	761 197	11 833		773 030	773 030	773 030	226 528	122 549	146 446	146 446	161 923	161 923	534 897	430 918	10,6%	10,6%	69,2%	55,7%			
Capacity and Others	130 301	18 076	-	148 377	148 377	148 377	20 765	20 767	27 235	27 254	31 150	37 928	79 150	85 949	14,4%	39,2%	53,3%	57,9%	-	-	
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-			
Programme and Project Preparation Support Grant	87 782	19 949		107 731	107 731	107 731	17 932	17 932	22 209	22 209	18 959	19 325	59 100	59 466	(14,6%)	(13,0%)	54,9%	55,2%			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	158	158	156	155	156	155	470	467	-	-	47,0%	46,7%			
Municipal Systems Improvement Grant				-									-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	33 519	(1 873)		31 646	31 646	31 646	2 623	2 623	4 836	4 837	12 035	12 172	19 494	19 632	148,9%	151,7%	61,6%	62,0%			
Infrastructure Skills Development Grant				-									-	-	-	-	-	-			
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-			
Energy Efficiency and Demand Side Management	8 000			8 000	8 000	8 000	52	53	34	53		6 276	86	6 383	(100,0%)	11672,0%	1,1%	79,8%			
Municipal Disaster Grant				-									-	-	-	-	-	-			
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-			
Public Transport Network Operations Grant				-									-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-			
Indirect Transfers	69 941	(44 809)	-	25 132	25 132	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	69 941	(44 809)	-	25 132	25 132	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	67 941	(42 809)		25 132	25 132								-	-	-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	(2 000)		-									-	-	-	-	-	-			
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-			
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-			
Bucket Eradication Programme Grant				-									-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-			
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-			
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-			
Total	1 951 592	(125 270)	-	1 826 322	1 826 322	1 801 190	322 048	185 676	379 918	283 939	384 124	413 672	1 086 090	883 287	1,1%	45,7%	59,5%	48,4%	-	-	
Grants excluded from the publication	1 338 713	-	-	1 338 713	-	-	-	80 089	-	218 461	-	299 063	-	597 614	-	-	36,9%	-	44,6%	-	-
Urban Settlement Development Grant	1 338 713			1 338 713				80 089		218 461		299 063	-	597 614	-	-	36,9%	-	44,6%		
Finance Management Grant: Technical Programme				-									-	-	-	-	-	-			
Total as per DoRA	3 290 305	(125 270)	-	3 165 035	1 826 322	1 801 190	322 048	265 765	379 918	502 401	384 124	712 735	1 086 090	1 480 901					-	-	

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

KWAZULU-NATAL: ETHEKWINI (ETH)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	2 079 839	(336 624)	-	1 743 215	1 743 215	1 743 215	1 743 215	1 743 215	1 743 215	1 743 215	1 743 215	1 743 215	1 743 215	1 743 215	(25,1%)	50,1%	56,6%	93,3%	1 576 759	-
Infrastructure	1 928 100	(314 145)	-	1 613 955	1 613 955	1 613 955	1 613 955	1 613 955	1 613 955	1 613 955	1 613 955	1 613 955	1 613 955	1 613 955	(24,7%)	56,0%	56,0%	94,5%	1 567 767	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	952 337	(350 000)	-	602 337	602 337	602 337	602 337	602 337	602 337	602 337	602 337	602 337	602 337	602 337	2,4%	(17,6%)	39,1%	35,4%	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	200 003	25 520	-	225 523	225 523	225 523	225 523	225 523	225 523	225 523	225 523	225 523	225 523	225 523	(8,0%)	(102,8%)	82,9%	87,3%	32 982	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	16 442	-	-	16 442	16 442	16 442	16 442	16 442	16 442	16 442	16 442	16 442	16 442	16 442	-	-	-	-	1 534 785	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	759 318	10 335	-	769 653	769 653	769 653	769 653	769 653	769 653	769 653	769 653	769 653	769 653	769 653	(41,8%)	(17,3%)	62,6%	56,0%	-	-
Capacity and Others	151 739	(22 479)	-	129 260	129 260	129 260	129 260	129 260	129 260	129 260	129 260	129 260	129 260	129 260	(34,3%)	(25,6%)	64,2%	78,2%	8 992	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	49 949	(19 949)	-	30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	(40,7%)	(50,1%)	25,3%	29,6%	8 992	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	(70,1%)	(56,3%)	49,0%	51,7%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	60 790	-	-	60 790	60 790	60 790	60 790	60 790	60 790	60 790	60 790	60 790	60 790	60 790	-	(33,3%)	70,0%	100,0%	-	-
Infrastructure Skills Development Grant	32 000	(2 530)	-	29 470	29 470	29 470	29 470	29 470	29 470	29 470	29 470	29 470	29 470	29 470	19,5%	234,7%	89,3%	84,6%	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	8 000	-	-	8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000	(100,0%)	(100,0%)	74,9%	75,0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	47 906	(11 660)	-	36 246	36 246	36 246	36 246	36 246	36 246	36 246	36 246	36 246	36 246	36 246	-	-	-	-	-	-
Infrastructure	31 240	(11 660)	-	19 580	19 580	19 580	19 580	19 580	19 580	19 580	19 580	19 580	19 580	19 580	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	29 240	(9 660)	-	19 580	19 580	19 580	19 580	19 580	19 580	19 580	19 580	19 580	19 580	19 580	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	16 666	-	-	16 666	16 666	16 666	16 666	16 666	16 666	16 666	16 666	16 666	16 666	16 666	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	16 666	-	-	16 666	16 666	16 666	16 666	16 666	16 666	16 666	16 666	16 666	16 666	16 666	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2 127 745	(348 284)	-	1 779 461	1 779 461	1 779 461	1 779 461	1 779 461	1 779 461	1 779 461	1 779 461	1 779 461	1 779 461	1 779 461	(25,1%)	50,1%	55,5%	91,4%	1 576 759	-
Grants excluded from the publication	1 423 408	-	-	1 423 408	1 423 408	1 423 408	1 423 408	1 423 408	1 423 408	1 423 408	1 423 408	1 423 408	1 423 408	1 423 408	-	17,9%	-	59,0%	-	-
Urban Settlement Development Grant	1 423 408	-	-	1 423 408	1 423 408	1 423 408	1 423 408	1 423 408	1 423 408	1 423 408	1 423 408	1 423 408	1 423 408	1 423 408	-	17,9%	-	59,0%	-	-
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	3 551 153	(348 284)	-	3 202 869	1 779 461	1 743 215	318 296	467 005	382 352	836 126	286 224	1 162 783	986 872	2 465 914					1 576 759	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: LETSEMENG (FS161)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	59 493	(10 712)	-	48 781	48 781	48 781							24 642	-	(17,0%)	-	50,5%	-	-	-
Infrastructure	51 543	(10 427)	-	41 116	41 116	41 116	12 937	-	6 396	-	3 472	-	20 261	-	(36,2%)	-	49,3%	-	-	-
Municipal Infrastructure Grant	19 688			19 688	19 688	19 688	5 095	-	2 943	-	1 561	-	9 599	-	(47,0%)	-	48,8%	-	-	-
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	528			528	528	528			199				199	-	(100,0%)	-	37,7%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	31 327	(10 427)		20 900	20 900	20 900	6 250		2 302		1 911		10 463	-	(17,0%)	-	50,1%	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	7 950	(285)	-	7 665	7 665	7 665	1 592	-	952	-	1 837	-	4 381	-	93,0%	-	57,2%	-	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 592		172		253		2 017	-	47,1%	-	67,2%	-	-	-
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	950	(285)		665	665	665							-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			780		1 584		2 364	-	103,1%	-	59,1%	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	79	(41)	-	38	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	79	(41)	-	38	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	79	(41)		38	38								-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	59 572	(10 753)	-	48 819	48 819	48 781	12 937	-	6 396	-	5 309	-	24 642	-	(17,0%)	-	50,5%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	59 572	(10 753)	-	48 819	48 819	48 781	12 937	-	6 396	-	5 309	-	24 642	-					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: KOPANONG (FS162)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	58 434	(25 860)	-	32 574	32 574	32 574	3 438	-	5 790	-	1 591	-	10 819	-	(72,5%)	-	33,2%	-	-	-
Infrastructure	55 045	(25 860)	-	29 185	29 185	29 185	1 625	-	5 345	-	1 265	-	8 235	-	(76,3%)	-	28,2%	-	-	-
Municipal Infrastructure Grant	23 789	(21 245)		2 544	2 544	2 544	983		565		467		2 015		(17,3%)		79,2%			
Public Transport Infrastructure Grant				-	-	-	-		-		-		-	-	-	-	-			
Public Transport Network Grant				-	-	-	-		-		-		-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant	14 436			14 436	14 436	14 436			3 219		683		3 902		(78,8%)		27,0%			
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-		-		-		-	-	-	-	-			
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-		-		-		-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-	-		-		-		-	-	-	-	-			
Municipal Drought Relief Grant				-	-	-	-		-		-		-	-	-	-	-			
Municipal Water Infrastructure Grant				-	-	-	-		-		-		-	-	-	-	-			
Rural Household Infrastructure Grant				-	-	-	-		-		-		-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-	-		-		-		-	-	-	-	-			
Integrated City Development Grant				-	-	-	-		-		-		-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-		-		-		-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	16 820	(4 615)		12 205	12 205	12 205	642		1 561		115		2 318		(92,6%)		19,0%			
Municipal Emergency Housing Grant				-	-	-	-		-		-		-	-	-	-	-			
Integrated Urban Developments Grant				-	-	-	-		-		-		-	-	-	-	-			
Metro Informal Settlements Partnership Grant				-	-	-	-		-		-		-	-	-	-	-			
Capacity and Others	3 389	-	-	3 389	3 389	3 389	1 813	-	445	-	326	-	2 584	-	(26,7%)	-	76,2%	-	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-		-		-		-	-	-	-	-			
Programme and Project Preparation Support Grant				-	-	-	-		-		-		-	-	-	-	-			
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	1 482		299		88		1 869		(70,6%)		81,3%			
Municipal Systems Improvement Grant				-	-	-	-		-		-		-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 089			1 089	1 089	1 089	331		146		238		715		63,0%		65,7%			
Infrastructure Skills Development Grant				-	-	-	-		-		-		-	-	-	-	-			
Water Services Operating Subsidy Grant				-	-	-	-		-		-		-	-	-	-	-			
Energy Efficiency and Demand Side Management				-	-	-	-		-		-		-	-	-	-	-			
Municipal Disaster Grant				-	-	-	-		-		-		-	-	-	-	-			
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-		-		-		-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant				-	-	-	-		-		-		-	-	-	-	-			
Public Transport Network Operations Grant				-	-	-	-		-		-		-	-	-	-	-			
Municipal Human Settlements Capacity Grant				-	-	-	-		-		-		-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-		-		-		-	-	-	-	-			
Indirect Transfers	39	(20)	-	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	39	(20)	-	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-		-		-		-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	39	(20)		19	19															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-		-		-		-	-	-	-	-			
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-		-		-		-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools				-	-	-	-		-		-		-	-	-	-	-			
Rural Household Infrastructure Grant (Indirect)				-	-	-	-		-		-		-	-	-	-	-			
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-		-		-		-	-	-	-	-			
Bucket Eradication Programme Grant				-	-	-	-		-		-		-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-		-		-		-	-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-		-		-		-	-	-	-	-			
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-		-		-		-	-	-	-	-			
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-		-		-		-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-		-		-		-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-		-		-		-	-	-	-	-			
Total	58 473	(25 880)	-	32 593	32 593	32 574	3 438	-	5 790	-	1 591	-	10 819	-	(72,5%)	-	33,2%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-		-		-		-	-	-	-	-			
Finance Management Grant: Technical Programme				-	-	-	-		-		-		-	-	-	-	-			
Total as per DoRA	58 473	(25 880)	-	32 593	32 593	32 574	3 438	-	5 790	-	1 591	-	10 819	-					-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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In 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MOHOKARE (FS163)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	52 603	(18 288)	-	34 315	21 315	21 315	2 222	(3 000)	7 857	-	362	-	10 441	(3 000)	(95,4%)	-	30,4%	(8,7%)	-	-
Infrastructure	49 603	(18 288)	-	31 315	18 315	18 315	2 173	-	6 740	-	258	-	9 171	-	(96,2%)	-	29,3%	-	-	-
Municipal Infrastructure Grant	20 707	(18 288)	-	2 419	2 419	2 419	173	-	6 235	-	258	-	6 666	-	(95,9%)	-	275,6%	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	8 896	-	-	8 896	8 896	8 896	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	20 000	-	-	20 000	7 000	7 000	2 000	-	505	-	-	-	2 505	-	(100,0%)	-	12,5%	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 000	-	-	3 000	3 000	3 000	49	(3 000)	1 117	-	104	-	1 270	(3 000)	(90,7%)	-	42,3%	(100,0%)	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	49	(3 000)	1 117	-	104	-	1 270	(3 000)	(90,7%)	-	42,3%	(100,0%)	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	59	4	-	63	63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	59	4	-	63	63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	59	4	-	63	63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	52 662	(18 284)	-	34 378	21 378	21 315	2 222	(3 000)	7 857	-	362	-	10 441	(3 000)	(95,4%)	-	30,4%	(8,7%)	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	52 662	(18 284)	-	34 378	21 378	21 315	2 222	(3 000)	7 857	-	362	-	10 441	(3 000)					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MASILONYANA (FS181)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	48 887	(30 554)	-	18 333	18 333	18 333	-	-	-	-	676	-	3 976	-	(68,3%)	-	21,7%	-	-	-
Infrastructure	45 072	(32 835)	-	12 237	12 237	12 237	1 035	-	2 054	-	599	-	3 688	-	(70,8%)	-	30,1%	-	-	-
Municipal Infrastructure Grant	27 272	(24 511)	-	2 761	2 761	2 761	1 035	-	1 774	-	100	-	2 909	-	(94,4%)	-	105,4%	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	17 800	(8 324)	-	9 476	9 476	9 476	-	-	280	-	499	-	779	-	78,2%	-	8,2%	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 815	2 281	-	6 096	6 096	6 096	132	-	79	-	77	-	288	-	(2,5%)	-	4,7%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650	-	-	2 650	2 650	2 650	132	-	79	-	77	-	288	-	(2,5%)	-	10,9%	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 165	(348)	-	817	817	817	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	2 629	-	2 629	2 629	2 629	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	35 040	(10)	-	35 030	35 030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	35 040	(10)	-	35 030	35 030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	40	(10)	-	30	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	83 927	(30 564)	-	53 363	53 363	18 333	1 167	-	2 133	-	676	-	3 976	-	(68,3%)	-	7,5%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	83 927	(30 564)	-	53 363	53 363	18 333	1 167	-	2 133	-	676	-	3 976	-					-	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: TOKOLOGO (FS182)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	45 666	(1 434)	-	44 172	44 172	44 172							16 352	29 078	(83,9%)	(61,7%)	37,0%	65,8%	-	-
Infrastructure	41 656	(1 269)	-	40 387	40 387	40 387	2 802	17 450	9 643	8 408	1 852	3 220	14 297	29 078	(80,8%)	(61,7%)	35,4%	72,0%	-	-
Municipal Infrastructure Grant	18 969	(1 269)		17 700	17 700	17 700	2 802	2 178	5 348	4 113			9 024	8 783	(83,7%)	(39,4%)	51,0%	49,6%		
Public Transport Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	1 960			1 960	1 960	1 960					251		251	-	-	-	12,8%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 727			20 727	20 727	20 727		15 273	4 295	4 295	727	728	5 022	20 295	(83,1%)	(83,1%)	24,2%	97,9%		
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-							-	-	-	-	-	-		
Capacity and Others	3 950	(165)	-	3 785	3 785	3 785	215	-	1 840	-	-	-	2 055	-	(100,0%)	-	54,3%	-	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-							-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000			1 840				1 840	-	(100,0%)	-	61,3%	-		
Municipal Systems Improvement Grant				-	-	-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	950	(165)		785	785	785	215						215	-	-	-	27,4%	-		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Indirect Transfers	65 039	(19)	-	65 020	65 020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	65 039	(19)	-	65 020	65 020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	39	(19)		20	20								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Total	110 645	(1 453)	-	109 192	109 192	44 172	3 017	17 450	11 483	8 408	1 852	3 220	16 352	29 078	(83,9%)	(61,7%)	15,0%	26,6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-							-	-	-	-	-	-		
Total as per DoRA	110 645	(1 453)	-	109 192	109 192	44 172	3 017	17 450	11 483	8 408	1 852	3 220	16 352	29 078					-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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In 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: TSWELOPELE (FS183)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	37 918	13 937	-	51 855	51 855	51 855	9 263	(7 716)	15 068	(10 823)	11 229	(1 187)	35 560	(19 726)	(25.5%)	(89.0%)	68.6%	(38.0%)	6 727	-
Infrastructure	30 868	13 737	-	44 605	44 605	44 605	6 892	(5 616)	13 390	(10 823)	9 671	(1 187)	29 953	(17 626)	(27.8%)	(89.0%)	67.2%	(39.5%)	6 727	-
Municipal Infrastructure Grant	18 889	(1 263)		17 626	17 626	17 626	1 861	(5 616)	9 676	(10 823)	1 491	(1 187)	13 028	(17 626)	(84.6%)	(89.0%)	73.9%	(100.0%)	6 727	
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	11 979	15 000		26 979	26 979	26 979	5 031		3 714		8 180		16 925		120.2%	-	62.7%			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Developments Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	7 050	200	-	7 250	7 250	7 250	2 371	(2 100)	1 678	-	1 558	-	5 607	(2 100)	(7.2%)	-	77.3%	(29.0%)	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	1 286	(2 100)	206		469		1 961	(2 100)	127.7%	-	93.4%	(100.0%)		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	950	200		1 150	1 150	1 150	458		207		246		911		18.8%	-	79.2%	-		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000	627		1 265		843		2 735		(33.4%)	-	68.4%	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	25 679	151	-	25 830	25 830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	25 679	151	-	25 830	25 830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000			20 000	20 000															
Integrated National Electrification Programme (Eskom) Grant	5 679	151		5 830	5 830															
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	63 597	14 088	-	77 685	77 685	51 855	9 263	(7 716)	15 068	(10 823)	11 229	(1 187)	35 560	(19 726)	(25.5%)	(89.0%)	45.8%	(25.4%)	6 727	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	63 597	14 088	-	77 685	77 685	51 855	9 263	(7 716)	15 068	(10 823)	11 229	(1 187)	35 560	(19 726)					6 727	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MATJHABENG (FS184)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	199 675	(26 346)	-	173 329	173 329	173 329	13 003	-	61 554	102 476	14 503	18 403	89 060	120 880	(76.4%)	(82.0%)	51.4%	69.7%	31 976	-
Infrastructure	192 914	(25 459)	-	167 455	167 455	167 455	12 942	-	60 721	102 055	11 558	12 311	85 221	114 366	(81.0%)	(87.9%)	50.9%	68.3%	31 976	-
Municipal Infrastructure Grant	142 914	(9 559)	-	133 355	133 355	133 355	12 942	-	54 418	92 056	11 298	4 449	78 658	96 505	(79.2%)	(95.2%)	59.0%	72.4%	18 497	-
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	30 000	(5 900)		24 100	24 100	24 100	-	6 303	-	7 601	6 303	7 601	(100.0%)	-	-	26.2%	31.5%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	(10 000)		10 000	10 000	10 000	-	-	9 999	260	260	260	10 259	-	(97.4%)	2.6%	102.6%	13 479	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	6 761	(887)	-	5 874	5 874	5 874	61	-	833	421	2 945	6 093	3 839	6 514	253.5%	1348.1%	65.4%	110.9%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	61	51	15	2 945	3 042	3 057	3 058	5674.5%	19727.0%	98.6%	98.6%	-	-	-
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 661	(887)		2 774	2 774	2 774	-	782	405	-	3 051	782	3 456	(100.0%)	652.5%	28.2%	124.6%	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	110 923	(18 133)	-	92 790	92 790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	110 923	(18 133)	-	92 790	92 790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	80 000			80 000	80 000	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	30 823	(18 033)		12 790	12 790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	100	(100)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	310 598	(44 479)	-	266 119	266 119	173 329	13 003	-	61 554	102 476	14 503	18 403	89 060	120 880	(76.4%)	(82.0%)	33.5%	45.4%	31 976	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	310 598	(44 479)	-	266 119	266 119	173 329	13 003	-	61 554	102 476	14 503	18 403	89 060	120 880					31 976	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: NALA (FS185)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	55 150	7 503	-	62 653	62 653	62 653		-	16 361	14 125	8 510	8 948	37 383	23 073	(48.0%)	(36.6%)	59.7%	36.8%	-	-
Infrastructure	46 923	7 673	-	54 596	54 596	54 596	11 771	-	15 643	14 125	5 375	9 446	32 789	23 571	(65.6%)	(33.1%)	60.1%	43.2%	-	-
Municipal Infrastructure Grant	34 797	(2 327)		32 470	32 470	32 470	10 355	-	11 890	11 621	2 481	2 654	24 726	14 274	(78.1%)	(77.2%)	76.2%	44.0%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	280			280	280	280	180			180	99	2 682	279	2 862		1390.7%	99.6%	1022.2%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	11 846	10 000		21 846	21 846	21 846	1 236		3 753	2 324	2 795	4 110	7 784	6 434	(25.5%)	76.8%	36.6%	29.5%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	8 227	(170)	-	8 057	8 057	8 057	741	-	718	-	3 135	(498)	4 594	(498)			57.0%	(6.2%)	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	741		437		1 054		2 232			141.2%	72.0%			
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 127	(170)		957	957	957			281			(498)	281	(498)	(100.0%)	-	29.4%	(52.0%)		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000					2 081		2 081				52.0%			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	88	(57)	-	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	88	(57)	-	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	88	(57)		31	31															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	55 238	7 446	-	62 684	62 684	62 653	12 512	-	16 361	14 125	8 510	8 948	37 383	23 073	(48.0%)	(36.6%)	59.6%	36.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	55 238	7 446	-	62 684	62 684	62 653	12 512	-	16 361	14 125	8 510	8 948	37 383	23 073					-	-

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: SETSOTO (FS191)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	234 148	(38 747)	-	185 401	185 401	185 401		27 975	53 174	23 168	59 700	-	142 508	51 143	12,3%	(100,0%)	76,9%	27,6%	-	-
Infrastructure	220 198	(38 747)	-	181 451	181 451	181 451	27 774	26 114	52 531	22 342	59 072	-	139 377	48 456	12,5%	(100,0%)	76,8%	26,7%	-	-
Municipal Infrastructure Grant	56 025	(3 747)		52 278	52 278	52 278	6 757	4 242	17 049	13 748	11 077		34 883	17 991	(35,0%)	(100,0%)	66,7%	34,4%		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	150 000	(35 000)		115 000	115 000	115 000	20 525	6 014	33 520	8 593	42 472		96 517	14 607	26,7%	(100,0%)	83,9%	12,7%		
Water Services Infrastructure Grant (Schedule 5B)	14 173			14 173	14 173	14 173	492	15 858	1 962		5 523		7 977	15 858	181,5%		56,3%	111,9%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	3 950	-	-	3 950	3 950	3 950	1 860	1 861	643	826	628	-	3 131	2 687	(2,3%)	(100,0%)	79,3%	68,0%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	911	912	367	550	628		1 906	1 462	71,1%	(100,0%)	86,6%	66,5%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 750			1 750	1 750	1 750	949	949	276	276			1 225	1 225	(100,0%)	(100,0%)	70,0%	70,0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	109 208	2 245	-	111 453	111 453	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	109 208	2 245	-	111 453	111 453	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	70 000			70 000	70 000								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	7 058	2 245		9 303	9 303								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	32 150			32 150	32 150								-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	333 356	(36 502)	-	296 854	296 854	185 401	29 634	27 975	53 174	23 168	59 700	-	142 508	51 143	12,3%	(100,0%)	48,0%	17,2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	333 356	(36 502)	-	296 854	296 854	185 401	29 634	27 975	53 174	23 168	59 700	-	142 508	51 143					-	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: DIHLABENG (FS192)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	73 239	9 032	-	82 271	82 271	82 271		-		7 016	6 940	13 980	25 961	20 996	(32.1%)	99.2%	31.6%	25.5%	-	-
Infrastructure	66 184	(7 580)	-	58 604	58 604	58 604	8 571	-	8 408	7 016	5 698	12 323	22 677	19 339	(32.2%)	75.6%	38.7%	33.0%	-	-
Municipal Infrastructure Grant	45 682	(6 350)		39 332	39 332	39 332	4 561		5 537	3 689		557	10 655	15 401	(89.9%)	217.5%	27.1%	39.2%		
Public Transport Infrastructure Grant				-	-	-	-		-	-		-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-		-	-		-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 480	(4 230)		1 250	1 250	1 250							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-		-	-		-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-		-	-		-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-		-	-		-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-		-	-		-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-		-	-		-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-		-	-		-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-		-	-		-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-		-	-		-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-		-	-		-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	15 022	3 000		18 022	18 022	18 022	4 010		2 871	3 328	5 141	610	12 022	3 938	79.1%	(81.7%)	66.7%	21.9%		
Municipal Emergency Housing Grant				-	-	-	-		-	-		-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-		-	-		-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-		-	-		-	-	-	-	-	-	-		
Capacity and Others	7 055	16 612	-	23 667	23 667	23 667	232	-	1 810	-	1 242	1 657	3 284	1 657	(31.4%)	-	13.9%	7.0%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-		-	-		-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-		-	-		-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	232		1 597		119	1 657	1 948	1 657	(92.5%)	-	70.8%	60.3%		
Municipal Systems Improvement Grant				-	-	-	-		-	-		-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 305	(241)		4 064	4 064	4 064			213		1 123		1 336		427.2%	-	32.9%	-		
Infrastructure Skills Development Grant				-	-	-	-		-	-		-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-		-	-		-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-		-	-		-	-	-	-	-	-	-		
Municipal Disaster Grant		16 853		16 853	16 853	16 853							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-		-	-		-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-		-	-		-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-		-	-		-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-		-	-		-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-		-	-		-	-	-	-	-	-	-		
Indirect Transfers	60 089	(38)	-	60 051	60 051	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	60 089	(38)	-	60 051	60 051	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-		-	-		-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	89	(38)		51	51	51							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-		-	-		-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-		-	-		-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-		-	-		-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-		-	-		-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-		-	-		-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-		-	-		-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-		-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-		-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-		-	-		-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-		-	-		-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-		-	-		-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-		-	-		-	-	-	-	-	-	-		
Total	133 328	8 994	-	142 322	142 322	82 271	8 803	-	10 218	7 016	6 940	13 980	25 961	20 996	(32.1%)	99.2%	18.2%	14.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-		-	-		-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-	-		-	-		-	-	-	-	-	-	-		
Total as per DoRA	133 328	8 994	-	142 322	142 322	82 271	8 803	-	10 218	7 016	6 940	13 980	25 961	20 996					-	-

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FREE STATE: NKETOANA (FS193)
Y

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R thousands																				
Direct Transfers	61 119	(30 124)	-	30 995	30 995	30 995		-	1 682	-	2 369	3 328	5 620	3 328	40,8%	-	18,1%	10,7%	735	-
Infrastructure	57 319	(29 982)	-	27 337	27 337	27 337	1 259	-	124	-	2 297	1 355	3 680	1 355	1752,4%	-	13,5%	5,0%	735	-
Municipal Infrastructure Grant	29 630	(9 982)		19 648	19 648	19 648	1 259	-	124	-	2 297	1 355	3 680	1 355	1752,4%	-	18,7%	6,9%	735	-
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	27 689	(20 000)		7 689	7 689	7 689							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	3 800	(142)	-	3 658	3 658	3 658	310	-	1 558	-	72	1 973	1 940	1 973	(95,4%)	-	53,0%	53,9%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	72		1 558		72	1 736	1 702	1 736	(95,4%)	-	59,7%	60,9%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	950	(142)		808	808	808	238					237	238	237	-	-	29,5%	29,3%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	154 678	(19 280)	-	135 398	135 398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	128 399	(19 280)	-	109 119	109 119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	26 279	(19 280)		6 999	6 999								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	215 797	(49 404)	-	166 393	166 393	30 995	1 569	-	1 682	-	2 369	3 328	5 620	3 328	40,8%	-	3,4%	2,0%	735	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	215 797	(49 404)	-	166 393	166 393	30 995	1 569	-	1 682	-	2 369	3 328	5 620	3 328					735	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MALUTI-A-PHOFUNG (FS194)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	242 458	(16 325)	-	226 133	226 133	226 133	41 813	19 826	30 528	50 232	39 162	25 550	111 503	95 607	28,3%	(49,1%)	49,3%	42,3%	-	-
Infrastructure	234 059	(16 874)	-	217 185	217 185	217 185	37 801	19 583	30 428	37 480	35 994	32 692	104 223	89 755	18,3%	(12,8%)	48,0%	41,3%	-	-
Municipal Infrastructure Grant	195 742	(30 240)	-	165 502	165 502	165 502	37 801	19 583	18 111	25 163	9 994	20 375	65 906	65 121	(44,8%)	(19,0%)	39,8%	39,3%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	38 317	13 366	-	51 683	51 683	51 683	-	-	12 317	12 317	26 000	12 317	38 317	24 634	111,1%	-	74,1%	47,7%	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	8 399	549	-	8 948	8 948	8 948	4 012	243	100	12 751	3 168	(7 142)	7 280	5 852	3068,0%	(156,0%)	81,4%	65,4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-	-	3 100	3 100	3 100	303	243	100	260	2 027	50	2 430	553	1927,0%	(80,6%)	78,4%	17,8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 299	549	-	5 848	5 848	5 848	3 709	-	12 492	1 141	(7 193)	4 850	5 299	-	(157,6%)	82,9%	90,6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	181 866	(5 003)	-	176 863	176 863	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	181 866	(5 003)	-	176 863	176 863	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	154 000	-	-	154 000	154 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	6 566	(3 703)	-	2 863	2 863	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 300	(1 300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	424 324	(21 328)	-	402 996	402 996	226 133	41 813	19 826	30 528	50 232	39 162	25 550	111 503	95 607	28,3%	(49,1%)	27,7%	23,7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	424 324	(21 328)	-	402 996	402 996	226 133	41 813	19 826	30 528	50 232	39 162	25 550	111 503	95 607					-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: PHUMELELA (FS195)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	64 498	(6 632)	-	57 866	57 866	57 866	9 963	-	5 022	-	12 391	92	27 376	92	146,7%	-	47,3%	0,2%	-	-
Infrastructure	60 180	(6 632)	-	53 548	53 548	53 548	9 417	-	4 275	-	12 003	-	25 695	-	180,8%	-	48,0%	-	-	-
Municipal Infrastructure Grant	24 403	(1 632)		22 771	22 771	22 771	4 931		2 365		6 821		14 117		188,4%		62,0%			
Public Transport Infrastructure Grant				-	-	-	-		-		-		-		-	-	-			
Public Transport Network Grant				-	-	-	-		-		-		-		-	-	-			
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	347				1 760		2 107		-	-	42,1%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-		-		-		-		-	-	-			
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-		-		-		-		-	-	-			
Rural Road Assets Management Systems Grant				-	-	-	-		-		-		-		-	-	-			
Municipal Drought Relief Grant				-	-	-	-		-		-		-		-	-	-			
Municipal Water Infrastructure Grant				-	-	-	-		-		-		-		-	-	-			
Rural Household Infrastructure Grant				-	-	-	-		-		-		-		-	-	-			
Municipal Disaster Recovery Grant				-	-	-	-		-		-		-		-	-	-			
Integrated City Development Grant				-	-	-	-		-		-		-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-		-		-		-		-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	30 777	(5 000)		25 777	25 777	25 777	4 139		1 910		3 422		9 471		79,2%	-	36,7%	-		
Municipal Emergency Housing Grant				-	-	-	-		-		-		-		-	-	-			
Integrated Urban Developments Grant				-	-	-	-		-		-		-		-	-	-			
Metro Informal Settlements Partnership Grant				-	-	-	-		-		-		-		-	-	-			
Capacity and Others	4 318	-	-	4 318	4 318	4 318	546	-	747	-	388	92	1 681	92	(48,1%)	-	38,9%	2,1%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-		-		-		-		-	-	-			
Programme and Project Preparation Support Grant				-	-	-	-		-		-		-		-	-	-			
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	236		535		68	(212)	839	(212)	(87,3%)	-	27,1%	(6,8%)		
Municipal Systems Improvement Grant				-	-	-	-		-		-		-		-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 218			1 218	1 218	1 218	310		212		320	304	842	304	50,9%	-	69,1%	25,0%		
Infrastructure Skills Development Grant				-	-	-	-		-		-		-		-	-	-			
Water Services Operating Subsidy Grant				-	-	-	-		-		-		-		-	-	-			
Energy Efficiency and Demand Side Management				-	-	-	-		-		-		-		-	-	-			
Municipal Disaster Grant				-	-	-	-		-		-		-		-	-	-			
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-		-		-		-		-	-	-			
2014 African Nations Championship Host City Operating Grant				-	-	-	-		-		-		-		-	-	-			
Public Transport Network Operations Grant				-	-	-	-		-		-		-		-	-	-			
Municipal Human Settlements Capacity Grant				-	-	-	-		-		-		-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-		-		-		-		-	-	-			
Indirect Transfers	432	20 671	-	21 103	21 103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	432	20 671	-	21 103	21 103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-		-		-		-		-	-	-			
Integrated National Electrification Programme (Eskom) Grant	432	20 671		21 103	21 103															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-		-		-		-		-	-	-			
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-		-		-		-		-	-	-			
Backlogs in the Electrification of Clinics and Schools				-	-	-	-		-		-		-		-	-	-			
Rural Household Infrastructure Grant (Indirect)				-	-	-	-		-		-		-		-	-	-			
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-		-		-		-		-	-	-			
Bucket Eradication Programme Grant				-	-	-	-		-		-		-		-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-		-		-		-		-	-	-			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-		-		-		-		-	-	-			
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-		-		-		-		-	-	-			
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-		-		-		-		-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-		-		-		-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-		-		-		-		-	-	-			
Total	64 930	14 039	-	78 969	78 969	57 866	9 963	-	5 022	-	12 391	92	27 376	92	146,7%	-	34,7%	0,1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-		-		-		-		-	-	-			
Finance Mangement Grant: Technical Programme				-	-	-	-		-		-		-		-	-	-			
Total as per DoRA	64 930	14 039	-	78 969	78 969	57 866	9 963	-	5 022	-	12 391	92	27 376	92					-	-

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.

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All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MANTSOPA (FS196)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	47 816	2 183	-	49 999	49 999	49 999		195	7 789	2 922	7 781	4 579	21 071	7 697	(0,1%)	56,7%	42,1%	15,4%	-	-
Infrastructure	43 527	(11 545)	-	31 982	31 982	31 982	5 501	195	7 535	2 505	4 647	3 861	17 683	6 562	(38,3%)	54,1%	55,3%	20,5%	-	-
Municipal Infrastructure Grant	23 100	(1 545)		21 555	21 555	21 555	3 904	195	7 535	2 505	2 929	2 836	14 368	5 536	(61,1%)	13,2%	66,7%	25,7%		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	20 427	(10 000)		10 427	10 427	10 427	1 597				1 718	1 026	3 315	1 026	-	-	31,8%	9,8%		
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 289	13 728	-	18 017	18 017	18 017	-	-	254	417	3 134	718	3 388	1 135	1133,9%	72,2%	18,8%	6,3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100			3 100	3 100	3 100					2 681		2 681		-	-	86,5%			
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 189	(356)		833	833	833			254	417	453	718	707	1 135	78,3%	72,2%	84,9%	136,2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	14 084		14 084	14 084	14 084									-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	6 713	546	-	7 259	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	6 713	546	-	7 259	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 000			5 000	5 000	5 000									-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 713	546		2 259	2 259	2 259									-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	54 529	2 729	-	57 258	57 258	49 999	5 501	195	7 789	2 922	7 781	4 579	21 071	7 697	(0,1%)	56,7%	36,8%	13,4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	54 529	2 729	-	57 258	57 258	49 999	5 501	195	7 789	2 922	7 781	4 579	21 071	7 697					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MOQHAKA (FS201)

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	74 044	8 021	-	82 065	82 065	82 065	11 350	-	16 674	-	13 351	-	41 375	-	(19,9%)	-	50,4%	-	-	-
Infrastructure	70 481	(3 179)	-	67 302	67 302	67 302	10 718	-	15 983	-	12 568	-	39 269	-	(21,4%)	-	58,3%	-	-	-
Municipal Infrastructure Grant	47 531	(3 179)	-	44 352	44 352	44 352	8 834	-	13 954	-	10 317	-	33 105	-	(26,1%)	-	74,6%	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 050	-	-	2 050	2 050	2 050	300	-	-	-	1 750	-	2 050	-	-	-	100,0%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	20 900	-	-	20 900	20 900	20 900	1 584	-	2 029	-	501	-	4 114	-	(75,3%)	-	19,7%	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 563	11 200	-	14 763	14 763	14 763	632	-	691	-	783	-	2 106	-	13,3%	-	14,3%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 300	-	-	2 300	2 300	2 300	-	-	439	-	263	-	702	-	(40,1%)	-	30,5%	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 263	200	-	1 463	1 463	1 463	632	-	252	-	520	-	1 404	-	106,3%	-	96,0%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	11 000	-	11 000	11 000	11 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	49 420	(14 459)	-	34 961	34 961	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	49 420	(14 459)	-	34 961	34 961	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	-	-	30 000	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	19 420	(14 459)	-	4 961	4 961	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: NGWATHE (FS203)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	148 974	(44 273)	-	104 701	104 701	104 701													-	-
Infrastructure	143 720	(44 273)	-	99 447	99 447	99 447	1 342	2 101	20 028	25 693	29 711	28 279	51 081	56 073	48.3%	10.1%	48.8%	53.6%	-	-
Municipal Infrastructure Grant	49 699	(12 773)	-	36 926	36 926	36 926	399	848	8 702	11 090	3 027	3 775	12 128	14 865	(65.2%)	(66.0%)	32.8%	40.3%	-	-
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	30 000	(25 500)		4 500		4 500							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	50 000	(10 000)		40 000	40 000	40 000			8 180	7 883	23 133	20 950	31 313	28 833	182.8%	165.8%	78.3%	72.1%		
Water Services Infrastructure Grant (Schedule 5B)	14 021	4 000		18 021	18 021	18 021	847	848	3 012	5 540	3 152	2 375	7 011	8 762	4.6%	(57.1%)	38.9%	48.6%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 254	-	-	5 254	5 254	5 254	96	1 253	134	1 180	399	1 179	629	3 613	197.8%	(0.1%)	12.0%	68.8%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	96	136	134	144	318	1 179	548	1 459	137.3%	721.1%	17.7%	47.1%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 154			2 154	2 154	2 154		1 117		1 037	81		81	2 154		(100.0%)	3.8%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	38	(38)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	38	(38)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	38	(38)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	149 012	(44 311)	-	104 701	104 701	104 701	1 342	2 101	20 028	25 693	29 711	28 279	51 081	56 073	48.3%	10.1%	48.8%	53.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	149 012	(44 311)	-	104 701	104 701	104 701	1 342	2 101	20 028	25 693	29 711	28 279	51 081	56 073					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: METSIMAHOLO (FS204)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	107 037	(7 541)	-	99 496	99 496	99 496	6 247	7 335	30 298	6 820	9 765	31 213	46 310	45 368	(67,8%)	357,7%	46,5%	45,6%	1 722	-
Infrastructure	103 337	(8 541)	-	94 796	94 796	94 796	6 044	7 335	29 620	6 527	9 496	30 867	45 160	44 730	(67,9%)	372,9%	47,6%	47,2%	1 722	-
Municipal Infrastructure Grant	52 940	(3 541)		49 399	49 399	49 399	5 284	6 575	16 379	5 036	8 140	15 892	29 803	27 502	(50,3%)	215,6%	60,3%	55,7%		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	29 780			29 780	29 780	29 780			9 001	1 491		9 379	9 001	10 871	(100,0%)	529,0%	30,2%	36,5%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 617	(5 000)		15 617	15 617	15 617	760	761	4 240		1 356	5 596	6 356	6 357	(68,0%)	-	40,7%	40,7%	1 722	
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	3 700	1 000	-	4 700	4 700	4 700	203	-	678	293	269	346	1 150	638	(60,3%)	18,1%	24,5%	13,6%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	18		626	56	54	71	698	127	(91,4%)	27,2%	25,4%	4,6%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	950	185		52	237	215	275	452	512	313,5%	15,9%	47,6%	53,8%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant		1 000		1 000	1 000	1 000							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	10 518	448	-	10 966	10 966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 518	448	-	10 966	10 966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	9 000			9 000	9 000								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 418	548		1 966	1 966								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	100	(100)		-	-	-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	117 555	(7 093)	-	110 462	110 462	99 496	6 247	7 335	30 298	6 820	9 765	31 213	46 310	45 368	(67,8%)	357,7%	41,9%	41,1%	1 722	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	117 555	(7 093)	-	110 462	110 462	99 496	6 247	7 335	30 298	6 820	9 765	31 213	46 310	45 368					1 722	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MAFUBE (FS205)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	52 561	(25 976)	-	26 585	26 585	26 585	6 285	599	6 648	8 180	6 960	6 081	19 893	14 859	4,7%	(25,7%)	74,8%	55,9%	-	-
Infrastructure	48 511	(25 596)	-	22 915	22 915	22 915	6 039	376	5 021	6 552	6 383	4 475	17 443	11 403	27,1%	(31,7%)	76,1%	49,8%	-	-
Municipal Infrastructure Grant	26 091	(15 596)		10 495	10 495	10 495	4 153	202	1 636	2 839	4 250	2 512	10 039	5 553	159,8%	(11,5%)	95,7%	52,9%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	420			420	420	420		174			420	250	420	424	-	-	100,0%	100,8%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	22 000	(10 000)		12 000	12 000	12 000	1 886		3 385	3 714	1 713	1 712	6 984	5 426	(49,4%)	(53,9%)	58,2%	45,2%		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	4 050	(380)	-	3 670	3 670	3 670	246	223	1 627	1 628	577	1 606	2 450	3 456	(64,5%)	(1,3%)	66,8%	94,2%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	246	223	1 627	1 628	577	1 036	2 450	2 886	(64,5%)	(36,3%)	79,0%	93,1%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	950	(380)		570	570	570						570	-	570	-	-	-	100,0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	45 038	(38)	-	45 000	45 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	45 038	(38)	-	45 000	45 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	45 000			45 000	45 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	38	(38)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	97 599	(26 014)	-	71 585	71 585	26 585	6 285	599	6 648	8 180	6 960	6 081	19 893	14 859	4,7%	(25,7%)	27,8%	20,8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	97 599	(26 014)	-	71 585	71 585	26 585	6 285	599	6 648	8 180	6 960	6 081	19 893	14 859					-	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: EMFULENI (GT421)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	225 224	(161 575)	-	63 649	63 649	63 649	294	3 726	603	337	29 119	19 554	30 016	23 618	4729,0%	5698,7%	47,2%	37,1%	-	-
Infrastructure	221 782	(161 575)	-	60 207	60 207	60 207	-	3 530	-	44	28 735	17 933	28 735	21 507	-	40987,5%	47,7%	35,7%	-	-
Municipal Infrastructure Grant	203 242	(143 593)	-	59 649	59 649	59 649	-	3 530	-	44	28 735	17 002	28 735	20 576	-	38853,3%	48,2%	34,5%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 540	(2 982)	-	558	-	558	-	-	-	-	-	932	-	932	-	-	-	166,9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	15 000	(15 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 442	-	-	3 442	3 442	3 442	294	197	603	294	384	1 620	1 281	2 110	(36,3%)	452,0%	37,2%	61,3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 200	-	-	2 200	2 200	2 200	294	197	293	294	384	378	971	868	31,1%	28,9%	44,1%	39,5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 242	-	-	1 242	1 242	1 242	-	-	310	-	-	1 242	310	1 242	(100,0%)	-	25,0%	100,0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	672 659	(25 305)	-	646 754	646 754	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	672 659	(25 305)	-	646 754	646 754	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	671 944	(45 743)	-	626 201	626 201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	115	(58)	-	57	57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	496	-	496	496	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	20 000	-	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	897 283	(186 880)	-	710 403	710 403	63 649	294	3 726	603	337	29 119	19 554	30 016	23 618	4729,0%	5698,7%	4,2%	3,3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	897 283	(186 880)	-	710 403	710 403	63 649	294	3 726	603	337	29 119	19 554	30 016	23 618	5	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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: MIDVAAL (GT422)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	97 627	(7 680)	-	89 947	89 947	89 947	10 697	5 154	20 469	27 457	21 175	20 884	52 341	53 496	3,4%	(23,9%)	58,2%	59,5%	6 551	-
Infrastructure	92 309	(7 680)	-	84 629	84 629	84 629	8 540	5 154	19 138	27 457	20 552	20 884	48 230	53 496	7,4%	(23,9%)	57,0%	63,2%	6 551	-
Municipal Infrastructure Grant	37 385	(2 500)	-	34 885	34 885	34 885	3 245	3 934	9 925	9 353	3 410	7 697	16 580	20 984	(65,6%)	(17,7%)	47,5%	60,2%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	25 212	(4 000)	-	21 212	21 212	21 212	-	-	-	7 191	9 689	2 297	9 689	9 487	-	(68,1%)	45,7%	44,7%	6 551	-
Neighbourhood Development Partnership Grant (Capital Grant)	10 000	(1 180)	-	8 820	8 820	8 820	3 848	1 220	891	7 848	-	3 106	4 739	12 175	(100,0%)	(60,4%)	53,7%	138,0%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	19 712	-	-	19 712	19 712	19 712	1 447	-	8 322	3 065	7 453	7 785	17 222	10 850	(10,4%)	154,0%	87,4%	55,0%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 318	-	-	5 318	5 318	5 318	2 157	-	1 331	-	623	-	4 111	-	(53,2%)	-	77,3%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	319	-	532	-	412	-	1 263	-	(22,6%)	-	81,5%	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 768	-	-	3 768	3 768	3 768	1 838	-	799	-	211	-	2 848	-	(73,6%)	-	75,6%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	80 100	(80 100)	-	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	80 100	(80 100)	-	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	80 000	(80 000)	-	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	177 727	(57 780)	-	119 947	119 947	89 947	10 697	5 154	20 469	27 457	21 175	20 884	52 341	53 496	3,4%	(23,9%)	43,6%	44,6%	6 551	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	177 727	(57 780)	-	119 947	119 947	89 947	10 697	5 154	20 469	27 457	21 175	20 884	52 341	53 496					6 551	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: LESEDI (GT423)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	86 354	17 935	-	104 289	104 289	104 289	7 113	210	24 259	28 779	30 031	20 938	61 403	49 927	23,8%	(27,2%)	58,9%	47,9%	-	-
Infrastructure	83 313	17 935	-	101 248	101 248	101 248	6 986	-	23 647	27 932	29 657	20 355	60 290	48 287	25,4%	(27,1%)	59,5%	47,7%	-	-
Municipal Infrastructure Grant	30 878	22 935	-	53 813	53 813	53 813	6 986	-	15 656	7 589	8 336	11 833	30 978	19 422	(46,8%)	55,9%	57,6%	36,1%	-	-
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	33 627	(5 000)		28 627	28 627	28 627	-	-	5 970	12 817	11 624	4 777	17 594	17 594	94,7%	(62,7%)	61,5%	61,5%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	18 808			18 808	18 808	18 808	-	-	2 021	7 526	9 697	3 745	11 718	11 271	379,8%	(50,2%)	62,3%	59,9%	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 041	-	-	3 041	3 041	3 041	127	210	612	847	374	582	1 113	1 640	(38,9%)	(31,3%)	36,6%	53,9%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	88	6	367	295	28		483	301	(92,4%)	(100,0%)	24,8%	15,5%	-	-
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 091			1 091	1 091	1 091	39	204	245	552	346	582	630	1 338	41,2%	5,5%	57,7%	122,7%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	500	(400)	-	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	500	(400)	-	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	500	(400)		100	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	86 854	17 535	-	104 389	104 389	104 289	7 113	210	24 259	28 779	30 031	20 938	61 403	49 927	23,8%	(27,2%)	58,8%	47,8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	86 854	17 535	-	104 389	104 389	104 289	7 113	210	24 259	28 779	30 031	20 938	61 403	49 927					-	-

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: MOGALE CITY (GT481)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	256 348	45 357	-	301 705	301 705	301 705											60.1%	1.8%	-	-
Infrastructure	248 282	45 357	-	293 639	293 639	293 639	35 255	-	90 291	-	55 764	5 484	181 310	5 484	(38.2%)	-	59.8%	(2.0%)	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	13 493			13 493	13 493	13 493			2 965		4 799		7 764	-	61.9%	-	57.5%	-		
Neighbourhood Development Partnership Grant (Capital Grant)	30 000	45 357		75 357	75 357	75 357	24 333		3 313			999	27 646	999	(100.0%)	-	36.7%	1.3%		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	46 782			46 782	46 782	46 782			15 527		14 875	(24 518)	30 402	(24 518)	(4.2%)	-	65.0%	(52.4%)		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant	158 007			158 007	158 007	158 007	6 579		67 526		35 568	17 765	109 673	17 765	(47.3%)	-	69.4%	11.2%		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	8 066	-	-	8 066	8 066	8 066	4 343	-	960	-	522	11 238	5 825	11 238	(45.6%)	-	72.2%	139.3%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	174		673		166	393	1 013	393	(75.3%)	-	59.6%	23.1%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	6 366			6 366	6 366	6 366	4 169		287		356	10 845	4 812	10 845	24.0%	-	75.6%	170.4%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	13 646	99 659	-	113 305	113 305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	13 646	99 659	-	113 305	113 305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	11 646	17 176		28 822	28 822	28 822							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	82 483		84 483	84 483	84 483							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	269 994	145 016	-	415 010	415 010	301 705	35 255	-	90 291	-	55 764	5 484	181 310	5 484	(38.2%)	-	43.7%	1.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	269 994	145 016	-	415 010	415 010	301 705	35 255	-	90 291	-	55 764	5 484	181 310	5 484					-	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: MERAFONG CITY (GT484)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	148 774	(15 765)	-	133 009	133 009	133 009	22 619	11 794	31 249	-	17 286	-	71 154	11 794	(44,7%)	-	53,5%	6,9%	7 809	-
Infrastructure	144 890	(15 765)	-	129 125	129 125	129 125	20 171	11 794	30 762	-	16 863	-	67 796	11 794	(45,2%)	-	52,5%	9,1%	7 809	-
Municipal Infrastructure Grant	79 084	(5 289)		73 795	73 795	73 795	20 171	11 557	25 762		11 863		57 796	11 557	(54,0%)	-	78,3%	15,7%		
Public Transport Infrastructure Grant				-	-	-	-	-	-		-		-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-		-		-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	25 000			25 000	25 000	25 000			5 000		5 000		10 000	-	-	-	40,0%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-		-		-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-		-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-		-		-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-		-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-		-		-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-		-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	40 806	(10 476)		30 330	30 330	30 330		237					-	237	-	-	-	0,8%	7 809	
Municipal Emergency Housing Grant				-	-	-	-	-	-		-		-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-		-		-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-		-		-	-	-	-	-	-		
Capacity and Others	3 884	-	-	3 884	3 884	3 884	2 448	-	487	-	423	-	3 358	-	(13,1%)	-	86,5%	-	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-		-		-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-		-		-	-	-	-	-	-		
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	2 338				53		2 391	-	-	-	83,9%	-		
Municipal Systems Improvement Grant				-	-	-	-	-	-		-		-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 034			1 034	1 034	1 034	110		487		370		967	-	(24,0%)	-	93,5%	-		
Infrastructure Skills Development Grant				-	-	-	-	-	-		-		-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-		-		-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-		-		-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-		-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-		-		-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-		-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-		-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-		-		-	-	-	-	-	-		
Indirect Transfers	491	10 635	-	11 126	11 126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	491	10 635	-	11 126	11 126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-		-		-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	491	10 635		11 126	11 126															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-		-		-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-		-		-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-		-		-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-		-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-		-		-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-		-		-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-		-		-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-		-		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-		-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-		-		-	-	-	-	-	-		
Total	149 265	(5 130)	-	144 135	144 135	133 009	22 619	11 794	31 249	-	17 286	-	71 154	11 794	(44,7%)	-	49,4%	6,2%	7 809	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-		-		-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-	-	-	-	-	-		-		-	-	-	-	-	-		
Total as per DoRA	149 265	(5 130)	-	144 135	144 135	133 009	22 619	11 794	31 249	-	17 286	-	71 154	11 794					7 809	-

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

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Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: RAND WEST CITY (GT485)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	244 821	32 548	-	277 369	277 369	277 369									(5,3%)	(27,1%)	55,9%	76,6%	-	-
Infrastructure	235 822	32 699	-	268 521	268 521	268 521	72 400	40 377	39 412	93 599	35 040	68 696	146 852	202 673	(11,1%)	(26,6%)	54,7%	75,5%	-	-
Municipal Infrastructure Grant	109 164	27 699		136 863	136 863	136 863	58 900	25 221	21 496	52 545	8 489	15 422	88 885	93 188	(60,5%)	(70,6%)	64,9%	68,1%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	58 000			58 000	58 000	58 000	13 500	15 156	11 500	22 281	20 009	9 228	45 009	46 665	74,0%	(58,6%)	77,6%	80,5%		
Neighbourhood Development Partnership Grant (Capital Grant)		5 000		5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	68 658			68 658	68 658	68 658			6 416	18 773	6 542	44 046	12 958	62 819	2,0%	134,6%	18,9%	91,5%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	8 999	(151)	-	8 848	8 848	8 848	824	52	2 687	4 907	4 808	3 077	8 319	8 037	78,9%	(37,3%)	94,0%	90,8%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	78	52	1 124	138	1 098	1 544	2 300	1 735	(2,3%)	1018,2%	100,0%	75,4%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 699	(151)		2 548	2 548	2 548	746		1 072	2 393	201	155	2 019	2 548	(81,3%)	(93,5%)	79,2%	100,0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			491	2 377	3 509	1 378	4 000	3 754	614,7%	(42,0%)	100,0%	93,9%		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	1 487	52	-	1 549	1 549	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 487	52	-	1 549	1 549	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 497	52		1 549		1 549														
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	246 318	32 600	-	278 918	278 918	277 369	73 224	40 430	42 099	98 507	39 848	71 774	155 171	210 710	(5,3%)	(27,1%)	55,6%	75,5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	246 318	32 600	-	278 918	278 918	277 369	73 224	40 430	42 099	98 507	39 848	71 774	155 171	210 710					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: CITY OF JOHANNESBURG (JHB)
Y

	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 Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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 National Department	Total Available 2023/24	YTD expenditure by municipalities		
R thousands																						
Direct Transfers	2 208 575	(636 525)	-	1 572 050	1 572 050	1 572 050		86 912	41 992	226 503	163 082	366 214	127 979	679 629	333 053	61,7%	(21,5%)	43,2%	21,2%	351 916	-	
Infrastructure	2 077 397	(621 813)	-	1 455 584	1 455 584	1 455 584		83 030	38 963	210 491	157 049	358 056	123 228	651 577	319 240	70,1%	(21,5%)	44,8%	21,9%	351 916	-	
Municipal Infrastructure Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Infrastructure Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	1 227 523	(490 000)		737 523	737 523	737 523		30 600	24 493	57 894	58 074	47 217	22 906	135 711	105 473	(18,4%)	(60,6%)	18,4%	14,3%	262 918		
Integrated National Electrification Programme (Municipal) Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	134 799	(37 700)		97 099	97 099	97 099		8 541	7 528	27 685	5 970	27 605	5 511	63 831	19 009	(0,3%)	(7,7%)	65,7%	19,6%	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	715 075	(94 113)		620 962	620 962	620 962		43 889	6 942	124 912	93 005	283 234	94 811	452 035	194 758	126,7%	1,9%	72,8%	31,4%	88 998		
Capacity and Others	131 178	(14 712)	-	116 466	116 466	116 466		3 882	3 029	16 012	6 033	8 158	4 752	28 052	13 814	(49,1%)	(21,2%)	24,1%	11,9%	-	-	
2010 FIFA World Cup Host City Operating Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant	56 000	(20 000)		35 000	35 000	35 000				9 982		3 408		13 390		(65,9%)	-	38,3%	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		249	250	249	250		250		747	(0,0%)	(0,0%)	74,7%	75,0%	-	-	
Municipal Systems Improvement Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	13 978	(781)		13 197	13 197	13 197		1 894	1 894	4 537	4 537	3 622	3 622	10 053	10 053	(20,2%)	(20,2%)	76,2%	76,2%	-	-	
Infrastructure Skills Development Grant	6 000	(431)		5 569	5 569	5 569		1 739	886	1 244	1 246	879	880	3 862	3 011	(29,3%)	(29,4%)	69,3%	54,1%	-	-	
Water Services Operating Subsidy Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	55 200	6 500		61 700	61 700	61 700		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	28 998	(11 085)	-	17 913	17 913	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	28 998	(11 085)	-	17 913	17 913	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	28 498	(10 585)		17 913	17 913	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	500	(500)		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	2 237 573	(647 610)	-	1 589 963	1 589 963	1 572 050		86 912	41 992	226 503	163 082	366 214	127 979	679 629	333 053	61,7%	(21,5%)	42,7%	20,9%	351 916	-	
Grants excluded from the publication	1 642 596	-	-	1 642 596	-	-		-	192 940	-	295 446	-	218 400	-	706 786	-	(26,1%)	-	43,0%	-	-	-
Urban Settlement Development Grant	1 642 596			1 642 596	-	-		-	192 940	-	295 446	-	218 400	-	706 786	-	(26,1%)	-	43,0%	-	-	-
Finance Management Grant: Technical Programme				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	3 880 169	(647 610)	-	3 232 559	1 589 963	1 572 050		86 912	234 932	226 503	458 528	366 214	346 379	679 629	1 039 839					351 916	-	

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMDONI (KZN212)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	40 212	11 189	-	51 401	51 401	51 401	14 648	15 066	16 244	14 436	2 358	3 369	33 250	32 872	(85.5%)	(76.7%)	64.7%	64.0%	-	-
Infrastructure	36 861	1 589	-	38 450	38 450	38 450	13 300	14 048	15 791	14 285	1 890	2 052	30 981	30 385	(88.0%)	(85.6%)	80.6%	79.0%	-	-
Municipal Infrastructure Grant	36 046	1 589		37 635	37 635	37 635	13 300	14 048	13 734	13 470	844	2 052	27 878	29 570	(93.9%)	(84.8%)	74.1%	78.6%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	815			815	815	815			2 057	815	1 046		3 103	815	(49.1%)	(100.0%)	380.7%	100.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 351	9 600	-	12 951	12 951	12 951	1 348	1 019	453	152	468	1 317	2 269	2 487	3.3%	767.9%	17.5%	19.2%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	667	668	153	152	268	267	1 088	1 086	75.2%	75.8%	55.8%	55.7%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 401	200		1 601	1 601	1 601	681	351	300		200	1 050	1 181	1 401	(33.3%)	-	73.8%	87.5%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		9 400		9 400	9 400	9 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	48 110	(23 259)	-	24 851	24 851	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	48 110	(23 259)	-	24 851	24 851	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	48 110	(23 259)		24 851	24 851															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	88 322	(12 070)	-	76 252	76 252	51 401	14 648	15 066	16 244	14 436	2 358	3 369	33 250	32 872	(85.5%)	(76.7%)	43.6%	43.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	88 322	(12 070)	-	76 252	76 252	51 401	14 648	15 066	16 244	14 436	2 358	3 369	33 250	32 872					-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMZUMBE (KZN213)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	95 168	(22 675)	-	72 493	72 443	72 443	8 052	12 659	8 466	10 946	625	13 390	17 143	36 995	(92.6%)	22.3%	23.6%	51.0%	-	-
Infrastructure	91 887	(22 675)	-	69 212	69 212	69 162	7 166	11 647	7 256	9 861	-	12 659	14 422	34 166	(100.0%)	28.4%	20.8%	49.4%	-	-
Municipal Infrastructure Grant	48 155	(18 221)	-	29 934	29 934	29 934	2 232	3 539	2 047	4 351	-	2 663	4 279	10 553	(100.0%)	(38.8%)	14.3%	35.3%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	27 960	(4 454)	-	23 506	23 506	23 506	4 934	4 935	-	5 510	-	4 038	4 934	14 482	-	(26.7%)	21.0%	61.6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	15 772	-	-	15 772	15 722	15 722	-	3 173	5 209	-	-	5 958	5 209	9 131	(100.0%)	-	33.0%	57.9%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 281	-	-	3 281	3 281	3 281	886	1 012	1 210	1 085	625	731	2 721	2 828	(46.3%)	(32.6%)	82.9%	86.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850	-	-	1 850	1 850	1 850	455	581	793	668	208	314	1 456	1 563	(73.8%)	(53.0%)	78.7%	84.5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 431	-	-	1 431	1 431	1 431	431	431	417	417	417	417	1 265	1 265	-	-	88.4%	88.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	47 007	6 762	-	53 769	53 769	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	47 007	6 762	-	53 769	53 769	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	47 007	6 762	-	53 769	53 769	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	142 175	(15 913)	-	126 262	126 212	72 443	8 052	12 659	8 466	10 946	625	13 390	17 143	36 995	(92.6%)	22.3%	13.6%	29.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	142 175	(15 913)	-	126 262	126 212	72 443	8 052	12 659	8 466	10 946	625	13 390	17 143	36 995					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

KWAZULU-NATAL: UMUZWABANTU (KZN214)

Y	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	44 380	(1 817)	-	42 563	42 563	42 563							15 788	17 642	(7.2%)	15.8%	37.1%	41.4%	-	-
Infrastructure	41 375	(1 817)	-	39 558	39 558	39 558	5 049	3 642	4 110	5 173	4 560	6 140	13 719	14 955	10.9%	18.7%	34.7%	37.8%	-	-
Municipal Infrastructure Grant	27 173	(1 817)		25 356	25 356	25 356	5 049	3 002	3 470	4 998	4 560	6 296	13 079	14 296	31.4%	26.0%	51.6%	56.4%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	640			640	640	640		640	640	175		(157)	640	658	(100.0%)	(189.4%)	100.0%	102.9%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	13 562			13 562	13 562	13 562							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 005	-	-	3 005	3 005	3 005	453	1 014	1 226	845	390	828	2 069	2 687	(68.2%)	(2.0%)	68.9%	89.4%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	67	628	847	462		443	914	1 532	(100.0%)	(4.1%)	49.4%	82.8%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 155			1 155	1 155	1 155	386	386	379	383	390	385	1 155	1 155	2.9%	0.4%	100.0%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	26 322	4 609	-	30 931	30 931	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	26 322	4 609	-	30 931	30 931	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	26 322	4 609		30 931	30 931															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	70 702	2 792	-	73 494	73 494	42 563	5 502	4 656	5 336	6 018	4 950	6 968	15 788	17 642	(7.2%)	15.8%	21.5%	24.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	70 702	2 792	-	73 494	73 494	42 563	5 502	4 656	5 336	6 018	4 950	6 968	15 788	17 642					-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

KWAZULU-NATAL: RAY NKONYENI (KZN216)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	197 180	5 178	-	202 358	202 358	202 358									(52,4%)	(75,6%)	59,8%	64,4%	1 528	-
Infrastructure	190 146	5 178	-	195 324	195 324	195 324	32 741	-	59 851	104 926	28 464	25 363	121 056	130 289	(52,5%)	(75,2%)	59,6%	64,6%	1 528	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	19 000	5 178		24 178	24 178	24 178	8 775		5 517	19 004	9 886		24 178	19 004	79,2%	(100,0%)	100,0%	78,6%	327	1 201
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	82 298			82 298	82 298	82 298			29 139	40 020	1 575	13 643	30 714	53 663	(94,6%)	(65,9%)	37,3%	65,2%		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant	88 848			88 848	88 848	88 848	21 912		23 535	42 085	16 157	11 391	61 604	53 476	(31,3%)	(72,9%)	69,3%	60,2%		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	7 034	-	-	7 034	7 034	7 034	2 054	-	1 660	3 817	846	330	4 560	4 147	(49,0%)	(91,4%)	64,8%	59,0%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	55		100	258	153	117	308	374	53,0%	(54,7%)	15,8%	19,2%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	5 084			5 084	5 084	5 084	1 999		1 560	3 559	693	213	4 252	3 772	(55,6%)	(94,0%)	83,6%	74,2%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	37 241	8 128	-	45 369	45 369	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	37 241	8 128	-	45 369	45 369	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	35 241	10 128		45 369	45 369								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	(2 000)		-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	234 421	13 306	-	247 727	247 727	202 358	32 741	-	59 851	104 926	28 464	25 363	121 056	130 289	(52,4%)	(75,6%)	48,9%	52,6%	1 528	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	234 421	13 306	-	247 727	247 727	202 358	32 741	-	59 851	104 926	28 464	25 363	121 056	130 289					1 528	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

KWAZULU-NATAL: UMSHWATHI (KZN221)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	37 378	663	-	38 041	38 041	38 041	14 044	15 668	11 112	15 894	1 099	2 243	26 255	33 805	(90.1%)	(85.9%)	69.0%	88.9%	-	-
Infrastructure	32 314	839	-	33 153	33 153	33 153	12 683	13 736	9 917	14 260	138	1 835	22 738	29 831	(98.6%)	(87.1%)	68.6%	90.0%	-	-
Municipal Infrastructure Grant	32 314	839		33 153	33 153	33 153	12 683	13 736	9 917	14 260	138	1 835	22 738	29 831	(98.6%)	(87.1%)	68.6%	90.0%		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	5 064	(176)	-	4 888	4 888	4 888	1 361	1 932	1 195	1 634	961	408	3 517	3 974	(19.6%)	(75.0%)	72.0%	81.3%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 920			1 920	1 920	1 920	544	604	255	250		153	799	1 006	(100.0%)	(38.6%)	41.6%	52.4%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 144	(176)		2 968	2 968	2 968	817	1 329	940	1 384	961	255	2 718	2 968	2.2%	(81.6%)	91.6%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	37 378	663	-	38 041	38 041	38 041	14 044	15 668	11 112	15 894	1 099	2 243	26 255	33 805	(90.1%)	(85.9%)	69.0%	88.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	37 378	663	-	38 041	38 041	38 041	14 044	15 668	11 112	15 894	1 099	2 243	26 255	33 805					-	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

KWAZULU-NATAL: UMGENI (KZN222)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	56 335	3 495	-	59 830	59 830	59 830	8 541	8 687	5 385	8 222	18 496	15 415	32 422	32 324	243.5%	87.5%	54.2%	54.0%	-	-
Infrastructure	48 286	3 625	-	51 911	51 911	51 911	7 719	7 866	3 105	6 014	15 359	12 346	26 183	26 225	394.7%	105.3%	50.4%	50.5%	-	-
Municipal Infrastructure Grant	26 810	(1 793)		25 017	25 017	25 017	7 719	7 866	105	3 014	8 073	7 760	15 897	18 639	7588.6%	157.5%	63.5%	74.5%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	21 476	(2 000)		19 476	19 476	19 476			3 000	3 000	7 286	4 586	10 286	7 586	142.9%	52.9%	52.8%	39.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		7 418		7 418	7 418	7 418														
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	48 286			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	8 049	(130)	-	7 919	7 919	7 919	822	821	2 280	2 209	3 137	3 069	6 239	6 099	37.6%	38.9%	78.8%	77.0%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	221	221	416	416	139	140	776	777	(66.6%)	(66.4%)	45.1%	45.2%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 329	(130)		2 199	2 199	2 199	601	600	821	814	777	1 015	2 199	2 429	(5.4%)	24.6%	100.0%	110.5%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			1 043	978	2 221	1 914	3 264	2 893	112.9%	95.7%	81.6%	72.3%		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	953	(953)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	953	(953)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	953	(953)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	57 288	2 542	-	59 830	59 830	59 830	8 541	8 687	5 385	8 222	18 496	15 415	32 422	32 324	243.5%	87.5%	54.2%	54.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	57 288	2 542	-	59 830	59 830	59 830	8 541	8 687	5 385	8 222	18 496	15 415	32 422	32 324					-	-

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

KWAZULU-NATAL: MPOFANA (KZN223)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	68 408	(311)	-	68 097	68 097	68 097													-	-
Infrastructure	64 193	(10 311)	-	53 882	53 882	53 882	5 624	7 633	14 099	21 575	22 254	8 274	42 177	37 483	57,8%	(61,6%)	61,9%	55,0%	-	-
Municipal Infrastructure Grant	21 501	(1 438)		20 063	20 063	20 063	1 329	1 143	6 799	9 335	4 841	3 243	12 969	13 721	(28,8%)	(65,3%)	64,6%	68,4%	-	-
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	42 682	(8 873)		33 819	33 819	33 819	4 131	3 945	6 967	11 778	14 584	4 438	25 682	20 161	109,3%	(62,3%)	75,9%	59,6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 215	10 000	-	14 215	14 215	14 215	364	2 545	333	462	2 829	594	3 526	3 600	749,5%	28,5%	24,8%	25,3%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		2 181		128	2 311	129	2 311	2 438	-	0,2%	77,0%	81,3%	-	-
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 215			1 215	1 215	1 215	364	364	333	334	518	465	1 215	1 162	55,6%	39,3%	100,0%	95,7%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		10 000		10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	68 408	(311)	-	68 097	68 097	68 097	5 624	7 633	14 099	21 575	22 254	8 274	42 177	37 483	57,8%	(61,6%)	61,9%	55,0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	68 408	(311)	-	68 097	68 097	68 097	5 624	7 633	14 099	21 575	22 254	8 274	42 177	37 483					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

KWAZULU-NATAL: IMPENDLE (KZN224)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	16 868	45 951	-	62 819	62 819	62 819	8 017	2 546	1 082	3 465	489	8 435	9 588	14 446	(54,8%)	143,4%	15,3%	23,0%	-	-
Infrastructure	13 123	45 751	-	58 874	58 874	58 874	5 211	3 121	588	3 761	489	3 096	6 288	9 978	(16,8%)	(17,7%)	10,7%	16,9%	-	-
Municipal Infrastructure Grant	13 123	(876)		12 245	12 245	12 245	5 211	3 121	588	3 761	489	3 096	6 288	9 978	(16,8%)	(17,7%)	51,4%	81,5%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		46 629		46 629	46 629	46 629	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 745	200	-	3 945	3 945	3 945	2 806	(575)	494	(296)	-	5 339	3 300	4 468	(100,0%)	(1905,0%)	83,7%	113,3%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	2 067	(307)	291	(31)		2 738	2 358	2 400	(100,0%)	(9039,7%)	98,3%	100,0%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 345	200		1 545	1 545	1 545	739	(268)	203	(265)		2 602	942	2 068	(100,0%)	(1081,0%)	61,0%	133,9%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	1 209	1	-	1 210	1 210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 209	1	-	1 210	1 210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 209	1		1 210	1 210															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	18 077	45 952	-	64 029	64 029	62 819	8 017	2 546	1 082	3 465	489	8 435	9 588	14 446	(54,8%)	143,4%	15,0%	22,6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	18 077	45 952	-	64 029	64 029	62 819	8 017	2 546	1 082	3 465	489	8 435	9 588	14 446					-	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MSUNDUZI (KZN225)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	348 294	9 538	-	357 832	357 832	357 832	60 443	72 915	109 974	113 804	32 463	23 278	202 880	209 997	(70.5%)	(78.5%)	56.7%	58.7%	1 774	152
Infrastructure	336 365	9 816	-	346 181	346 181	346 181	59 902	70 430	103 893	109 589	31 358	21 970	195 153	201 989	(69.8%)	(80.0%)	56.4%	58.3%	1 774	152
Municipal Infrastructure Grant	245 759	(16 437)	-	229 322	229 322	229 322	52 899	63 197	77 348	89 577	23 596	7 554	153 843	160 328	(69.5%)	(91.6%)	67.1%	69.9%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	7 000	3 500	-	10 500	10 500	10 500	-	2 575	6 225	4 006	569	571	6 794	7 152	(90.9%)	(85.7%)	64.7%	68.1%	1 774	152
Neighbourhood Development Partnership Grant (Capital Grant)	33 606	(20 506)	-	13 100	13 100	13 100	2 237	-	-	-	1 599	3 937	3 836	3 937	-	-	29.3%	30.1%		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	39 600	-	-	39 600	39 600	39 600	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	50 000	3 659	-	53 659	53 659	53 659	4 766	4 658	20 320	16 006	5 594	9 908	30 680	30 572	(72.5%)	(38.1%)	57.2%	57.0%		
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	11 929	(278)	-	11 651	11 651	11 651	541	2 485	6 081	4 215	1 105	1 307	7 727	8 008	(81.8%)	(69.0%)	66.3%	68.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 950	-	-	1 950	1 950	1 950	413	413	341	417	191	286	945	1 116	(44.0%)	(31.5%)	48.5%	57.2%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 979	(278)	-	4 701	4 701	4 701	128	128	2 507	2 508	914	913	3 549	3 549	(63.5%)	(63.6%)	75.5%	75.5%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	5 000	-	1 945	3 233	1 290	-	108	3 233	3 343	(100.0%)	(91.6%)	64.7%	66.9%		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	96 172	(29 779)	-	66 393	66 393	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	96 172	(29 779)	-	66 393	66 393	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	96 172	(28 072)	-	68 100	68 100	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	(1 707)	-	293	293	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	446 466	(20 241)	-	426 225	426 225	357 832	60 443	72 915	109 974	113 804	32 463	23 278	202 880	209 997	(70.5%)	(79.5%)	47.6%	49.3%	1 774	152
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	446 466	(20 241)	-	426 225	426 225	357 832	60 443	72 915	109 974	113 804	32 463	23 278	202 880	209 997					1 774	152

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

KWAZULU-NATAL: MKHAMBATHINI (KZN226)

Y

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	45 403	6 270	-	51 673	51 673	51 673	23 914	20 077	9 179	7 825	3 649	9 966	36 742	37 868	(60.2%)	27.4%	71.1%	73.3%	-	-
Infrastructure	40 947	6 270	-	47 217	47 217	47 217	22 444	22 334	7 422	6 067	2 858	6 466	32 724	34 868	(61.5%)	6.6%	69.3%	73.8%	-	-
Municipal Infrastructure Grant	18 392	(1 230)		17 162	17 162	17 162	2 043	4 442	6 330	4 215	2 858	5 442	11 231	14 099	(54.8%)	29.1%	65.4%	82.1%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	22 555	7 500		30 055	30 055	30 055	20 401	17 892	1 092	1 852		1 024	21 493	20 769	(100.0%)	(44.7%)	71.5%	69.1%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	4 456	-	-	4 456	4 456	4 456	1 470	(2 256)	1 757	1 757	791	3 499	4 018	3 000	(55.0%)	99.1%	90.2%	67.3%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	451	(2 256)	1 757	1 757	791	3 499	2 999	3 000	(55.0%)	99.1%	100.0%	100.0%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 456			1 456	1 456	1 456	1 019						1 019		-	-	70.0%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	476	(476)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	476	(476)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	476	(476)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	45 879	5 794	-	51 673	51 673	51 673	23 914	20 077	9 179	7 825	3 649	9 966	36 742	37 868	(60.2%)	27.4%	71.1%	73.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	45 879	5 794	-	51 673	51 673	51 673	23 914	20 077	9 179	7 825	3 649	9 966	36 742	37 868					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

KWAZULU-NATAL: RICHMOND (KZN227)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	34 247	(841)	-	33 406	33 406	33 406							28 014	24 140	(25.0%)	(60.1%)	83.9%	72.3%	-	-
Infrastructure	31 172	(841)	-	30 331	30 331	30 331	6 452	10 512	12 321	9 740	9 241	3 888	25 510	21 368	(27.6%)	(66.1%)	84.1%	70.4%	-	-
Municipal Infrastructure Grant	21 252	1 079		22 331	22 331	22 331	5 385	9 299	9 424	6 756	2 701	1 280	17 510	17 336	(71.3%)	(81.0%)	78.4%	77.6%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	9 920	(1 920)		8 000	8 000	8 000	69	69	2 207	2 207	5 724	1 755	8 000	4 031	159.4%	(20.5%)	100.0%	50.4%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 075	-	-	3 075	3 075	3 075	998	1 144	690	777	816	852	2 504	2 773	18.3%	9.7%	81.4%	90.2%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	673	819	228	120	673	708	1 574	1 647	195.2%	490.5%	80.7%	84.5%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 125			1 125	1 125	1 125	325	325	462	657	143	144	930	1 125	(69.0%)	(78.1%)	82.7%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	1 906	(1 906)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 906	(1 906)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 906	(1 906)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	36 153	(2 747)	-	33 406	33 406	33 406	6 452	10 512	12 321	9 740	9 241	3 888	28 014	24 140	(25.0%)	(60.1%)	83.9%	72.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	36 153	(2 747)	-	33 406	33 406	33 406	6 452	10 512	12 321	9 740	9 241	3 888	28 014	24 140					-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

KWAZULU-NATAL: OKHAHLAMBA (KZN235)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	47 606	23 185	-	70 791	70 791	70 791													-	-
Infrastructure	43 175	23 329	-	66 504	66 504	66 504	1 145	17 474	21 254	12 638	9 078	3 609	32 680	33 721	(57.3%)	(71.4%)	46.2%	47.6%	-	-
Municipal Infrastructure Grant	33 175	(2 219)		30 956	30 956	30 956		16 212	19 331	10 579	8 301	2 977	29 355	29 768	(58.3%)	(71.9%)	44.1%	44.8%	-	-
Public Transport Infrastructure Grant				-	-	-							-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-							-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	(1 000)		9 000	9 000	9 000	1 145		578	3 476	3 807	2 461	5 530	5 938	558.7%	(29.2%)	61.4%	66.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-							-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-							-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-	-	-							-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		26 548		26 548	26 548	26 548							-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Developments Grant				-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-							-	-	-	-	-	-	-	-
Capacity and Others	4 431	(144)	-	4 287	4 287	4 287	1 203	1 263	1 345	2 059	777	632	3 325	3 954	(42.2%)	(69.3%)	77.6%	92.2%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-							-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-	-	-							-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	459	458	283	282	777	776	1 519	1 517	174.6%	174.8%	82.1%	82.0%	-	-
Municipal Systems Improvement Grant				-	-	-							-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 581	(144)		2 437	2 437	2 437	744	804	1 062	1 777		(144)	1 806	2 437	(100.0%)	(108.1%)	74.1%	100.0%	-	-
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-	-	-							-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-							-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-							-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-
Indirect Transfers	4 905	5 480	-	10 385	10 385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 905	5 480	-	10 385	10 385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-							-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 905	5 480		10 385	10 385								-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-							-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-	-	-							-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-	-	-							-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-	-	-							-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-							-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-
Total	52 511	28 665	-	81 176	81 176	70 791	2 348	17 474	21 254	12 638	9 078	3 609	32 680	33 721	(57.3%)	(71.4%)	40.3%	41.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-							-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-	-	-							-	-	-	-	-	-	-	-
Total as per DoRA	52 511	28 665	-	81 176	81 176	70 791	2 348	17 474	21 254	12 638	9 078	3 609	32 680	33 721					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	66 649	5 024	-	71 673	71 673	71 673	13 507	21 271	17 609	19 507	12 105	19 638	43 221	60 416	(31,3%)	6,7%	60,3%	84,3%	38 718	-
Infrastructure	59 489	5 024	-	64 513	64 513	64 513	11 194	17 383	16 595	19 353	11 391	13 380	39 180	50 116	(31,4%)	(30,9%)	60,7%	77,7%	38 718	-
Municipal Infrastructure Grant	44 489	(2 976)		41 513	41 513	41 513	8 135	14 632	11 159	13 486	8 027	7 400	27 321	35 517	(28,1%)	(45,1%)	65,8%	85,6%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000	3 059	2 751	5 436	5 867	3 364	5 980	11 859	14 598	(38,1%)	1,9%	79,1%	97,3%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		8 000		8 000	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	38 718	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	7 160	-	-	7 160	7 160	7 160	2 313	3 888	1 014	155	714	6 258	4 041	10 301	(29,6%)	3945,9%	56,4%	143,9%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	914	1 095	337	176	143	244	1 394	1 515	(57,6%)	38,3%	60,6%	65,9%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 860			1 860	1 860	1 860	609	1 882	677		(22)	571	6 004	7 864	(15,7%)	(27899,4%)	99,8%	422,8%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	3 000			3 000	3 000	3 000	790	912				10	790	922	-	-	26,3%	30,7%		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	48 028	2 898	-	50 926	50 926	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	48 028	2 898	-	50 926	50 926	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	48 028	2 898		50 926	50 926															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	114 677	7 922	-	122 599	122 599	71 673	13 507	21 271	17 609	19 507	12 105	19 638	43 221	60 416	(31,3%)	0,7%	35,3%	49,3%	38 718	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	114 677	7 922	-	122 599	122 599	71 673	13 507	21 271	17 609	19 507	12 105	19 638	43 221	60 416					38 718	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

KWAZULU-NATAL: ALFRED DUMA (KZN238)

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	85 084	906	-	85 990	85 990	85 990	15 621	28 776	12 176	33 243	14 773	8 567	42 570	70 586	21,3%	(74,2%)	49,5%	82,1%	18 390	-
Infrastructure	75 775	(10 918)	-	64 857	64 857	64 857	12 805	16 502	11 108	26 589	12 378	4 575	36 291	47 666	11,4%	(82,8%)	56,0%	73,5%	17 769	-
Municipal Infrastructure Grant	73 531	(9 918)		63 613	63 613	63 613	12 406	16 155	11 108	25 745	12 378	5 767	35 892	47 666	11,4%	(77,6%)	56,4%	74,9%		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	1 244			1 244	1 244	1 244	399	347		844		(1 191)	399	-	-	(241,1%)	32,1%	-		
Neighbourhood Development Partnership Grant (Capital Grant)	1 000	(1 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 769	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	9 309	11 824	-	21 133	21 133	21 133	2 816	12 274	1 068	6 654	2 395	3 992	6 279	22 920	124,3%	(40,0%)	29,7%	108,5%	621	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	84	126	100	98	1 087	1 090	1 271	1 315	987,0%	1012,3%	60,5%	62,6%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 709	99		2 808	2 808	2 808	1 842	140	56	124	250	1 791	2 148	2 056	346,4%	1341,2%	76,5%	73,2%		
Infrastructure Skills Development Grant	4 500	(50)		4 450	4 450	4 450	890	891	912	973	1 058	838	2 860	2 703	16,0%	(13,9%)	64,3%	60,7%		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	11 775		11 775	11 775	11 775	-	11 116	-	5 459	-	272	-	16 847	-	(95,0%)	-	143,1%	621	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	41 522	(12 886)	-	28 624	28 624	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	41 522	(12 886)	-	28 624	28 624	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	40 322	(12 298)		28 024	28 024	28 024														
Neighbourhood Development Partnership Grant (Technical Assistance)	1 200	(600)		600		600														
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	126 606	(11 992)	-	114 614	114 614	85 990	15 621	28 776	12 176	33 243	14 773	8 567	42 570	70 586	21,3%	(74,2%)	37,1%	61,6%	18 390	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	126 606	(11 992)	-	114 614	114 614	85 990	15 621	28 776	12 176	33 243	14 773	8 567	42 570	70 586					18 390	-

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.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

KWAZULU-NATAL: ENDUMENI (KZN241)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	29 986	2 472	-	32 458	32 458	32 458							14 112	-	105,8%	-	43,5%	-	4 554	-
Infrastructure	21 344	2 472	-	23 816	23 816	23 816	1 912	-	2 555	-	6 778	-	11 245	-	165,3%	-	47,2%	-	4 554	-
Municipal Infrastructure Grant	21 344	(3 928)		17 416	17 416	17 416	1 912	-	2 555	-	6 778	-	11 245	-	165,3%	-	64,6%	-		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-	4 554	
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		6 400		6 400	6 400	6 400							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Settlements Partnership Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	8 642	-	-	8 642	8 642	8 642	1 095	-	1 076	-	696	-	2 867	-	(35,3%)	-	33,2%	-	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	866		600		290		1 756		(51,7%)		83,6%			
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 542			1 542	1 542	1 542	229		476		406		1 111		(14,7%)		72,0%			
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000							-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	29 986	2 472	-	32 458	32 458	32 458	3 007	-	3 631	-	7 474	-	14 112	-	105,8%	-	43,5%	-	4 554	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	29 986	2 472	-	32 458	32 458	32 458	3 007	-	3 631	-	7 474	-	14 112	-					4 554	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

KWAZULU-NATAL: NQUTHU (KZN242)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	49 687	6 547	-	56 234	56 234	56 234	16 550	13 698	19 280	25 004	5 156	7 722	40 986	46 424	(73.3%)	(68.1%)	72.9%	82.6%	3 754	-
Infrastructure	46 675	6 547	-	53 222	53 222	53 222	16 009	12 896	18 576	24 195	4 907	7 490	39 492	44 581	(73.6%)	(69.0%)	74.2%	83.8%	3 754	-
Municipal Infrastructure Grant	36 675	2 547	-	39 222	39 222	39 222	9 009	10 689	18 576	19 593	4 907	4 880	32 492	35 161	(73.6%)	(75.1%)	82.8%	89.6%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	4 000	-	14 000	14 000	14 000	7 000	2 207	-	4 602	-	2 611	7 000	9 419	-	(43.3%)	50.0%	67.3%	3 754	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 012	-	-	3 012	3 012	3 012	541	802	704	810	249	231	1 494	1 843	(64.6%)	(71.4%)	49.6%	61.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850	-	-	1 850	1 850	1 850	279	279	324	171	249	231	852	681	(23.1%)	35.5%	46.1%	36.8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 162	-	-	1 162	1 162	1 162	262	523	380	639	-	-	642	1 162	(100.0%)	(100.0%)	55.2%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	49 687	6 547	-	56 234	56 234	56 234	16 550	13 698	19 280	25 004	5 156	7 722	40 986	46 424	(73.3%)	(68.1%)	72.9%	82.6%	3 754	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	49 687	6 547	-	56 234	56 234	56 234	16 550	13 698	19 280	25 004	5 156	7 722	40 986	46 424					3 754	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MSINGA (KZN244)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	73 335	20 834	-	94 169	94 169	94 169	24 021	712	20 754	27 086	14 127	11 017	58 902	38 815	(31.9%)	(59.3%)	62.5%	41.2%	-	-
Infrastructure	67 200	21 073	-	88 273	88 273	88 273	22 265	1 264	19 500	25 892	13 357	9 681	55 122	36 836	(31.5%)	(62.6%)	62.4%	41.7%	-	-
Municipal Infrastructure Grant	44 200	6 044		50 244	50 244	50 244	14 245		18 955	15 884	1 922	3 018	35 122	18 902	(89.9%)	(81.0%)	69.9%	37.6%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	23 000	(3 000)		20 000	20 000	20 000	8 020	1 264	545	10 008	11 435	6 663	20 000	17 935	1998.2%	(33.4%)	100.0%	89.7%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		18 029		18 029	18 029	18 029	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	6 135	(239)	-	5 896	5 896	5 896	1 756	(552)	1 254	1 195	770	1 336	3 780	1 979	(38.6%)	11.8%	64.1%	33.6%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	11			34	770		781	34		(100.0%)	42.2%	1.8%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 285	(239)		4 046	4 046	4 046	1 745	(552)	1 254	1 161		1 336	2 999	1 945	(100.0%)	15.1%	74.1%	48.1%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	4 327	-	4 327	4 327	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	4 327	-	4 327	4 327	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant		4 327		4 327	4 327	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	73 335	25 161	-	98 496	98 496	94 169	24 021	712	20 754	27 086	14 127	11 017	58 902	38 815	(31.9%)	(59.3%)	59.8%	39.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	73 335	25 161	-	98 496	98 496	94 169	24 021	712	20 754	27 086	14 127	11 017	58 902	38 815					-	-

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMWOTI (KZN245)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	52 859	(2 340)	-	50 519	50 519	50 519	17 051	15 923	7 182	15 632	7 869	8 577	32 102	40 132	9,6%	(45,1%)	63,5%	79,4%	-	-
Infrastructure	47 342	(2 340)	-	45 002	45 002	45 002	14 954	14 512	5 789	13 915	7 292	6 769	28 035	35 196	26,0%	(51,4%)	62,3%	78,2%	-	-
Municipal Infrastructure Grant	34 987	(2 340)	-	32 647	32 647	32 647	6 934	12 157	5 789	10 735	7 292	6 769	20 015	29 661	26,0%	(36,9%)	61,3%	90,9%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	12 355	-	-	12 355	12 355	12 355	8 020	2 355	-	3 179	-	-	8 020	5 534	-	(100,0%)	64,9%	44,8%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 517	-	-	5 517	5 517	5 517	2 097	1 411	1 393	1 717	577	1 808	4 067	4 937	(58,6%)	5,3%	73,7%	89,5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 550	-	-	2 550	2 550	2 550	1 286	1 267	127	171	577	532	1 990	1 970	354,3%	210,8%	78,0%	77,3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 967	-	-	2 967	2 967	2 967	811	145	1 266	1 546	-	1 276	2 077	2 967	(100,0%)	(17,5%)	70,0%	100,0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	2 382	1 542	-	3 924	3 924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 382	1 542	-	3 924	3 924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 382	1 542	-	3 924	3 924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	55 241	(798)	-	54 443	54 443	50 519	17 051	15 923	7 182	15 632	7 869	8 577	32 102	40 132	9,6%	(45,1%)	59,0%	73,7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	55 241	(798)	-	54 443	54 443	50 519	17 051	15 923	7 182	15 632	7 869	8 577	32 102	40 132					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

KWAZULU-NATAL: NEWCASTLE (KZN252)

Y

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	244 088	6 395	-	250 483	250 483	250 483	34 145	25 506	59 291	77 905	50 434	27 151	143 870	130 562	(14.9%)	(65.1%)	57.4%	52.1%	-	-
Infrastructure	239 132	6 569	-	245 701	245 701	245 701	33 214	24 748	58 620	76 674	49 023	26 055	140 857	127 477	(16.4%)	(66.0%)	57.3%	51.9%	-	-
Municipal Infrastructure Grant	143 068	(9 569)		133 499	133 499	133 499	25 567	21 180	36 149	42 708	20 635	12 282	82 351	76 171	(42.9%)	(71.2%)	61.7%	57.1%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	21 550	(1 000)		20 550	20 550	20 550	920		7 093		913		920	8 005		(87.1%)	4.5%	39.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	24 514	(3 514)		21 000	21 000	21 000	3 160		8 084	11 236	6 203	3 794	17 447	15 030	(23.3%)	(66.2%)	83.1%	71.6%		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		20 652		20 652	20 652	20 652	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	50 000	3 567	3 567	14 387	15 637	22 185	9 066	40 139	28 271	54.2%	(42.0%)	80.3%	56.5%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 956	(174)	-	4 782	4 782	4 782	931	758	671	1 231	1 411	1 096	3 013	3 085	110.3%	(11.0%)	63.0%	64.5%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850			1 850	1 850	1 850		251		397	765	206	765	855		(48.1%)	41.4%	46.2%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 106	(174)		2 932	2 932	2 932	931	506	671	834	646	889	2 248	2 230	(3.7%)	6.6%	76.7%	76.1%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	13 782	(1 583)	-	12 199	12 199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	13 782	(1 583)	-	12 199	12 199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	13 692	(1 483)		12 199	12 199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	100	(100)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	257 880	4 802	-	262 682	262 682	250 483	34 145	25 506	59 291	77 905	50 434	27 151	143 870	130 562	(14.9%)	(65.1%)	54.8%	49.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	257 880	4 802	-	262 682	262 682	250 483	34 145	25 506	59 291	77 905	50 434	27 151	143 870	130 562					-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

KWAZULU-NATAL: EMADLANGENI (KZN253)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	46 687	23 822	-	70 509	70 509	70 509							31 217	-	56,8%	-	44,3%	-	-	-
Infrastructure	42 737	23 648	-	66 385	66 385	66 385	11 714	-	6 819	-	10 713	-	29 246	-	57,1%	-	44,1%	-	-	-
Municipal Infrastructure Grant	18 249	(1 221)		17 028	17 028	17 028	1 259	-	259	-	7 087	-	8 605	-	2636,3%	-	50,5%	-	-	-
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	24 488	6 346		30 834	30 834	30 834	10 455	-	6 560	-	3 626	-	20 641	-	(44,7%)	-	66,9%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		18 523		18 523	18 523	18 523	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 950	174	-	4 124	4 124	4 124	525	-	572	-	874	-	1 971	-	52,8%	-	47,8%	-	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	-	-	432	-	831	-	1 263	-	92,4%	-	42,1%	-	-	-
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	950	174		1 124	1 124	1 124	525	-	140	-	43	-	708	-	(69,3%)	-	63,0%	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	8 991	19 884	-	28 875	28 875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	8 991	19 884	-	28 875	28 875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	8 991	19 884		28 875	28 875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	55 678	43 706	-	99 384	99 384	70 509	12 239	-	7 391	-	11 587	-	31 217	-	56,8%	-	31,4%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	55 678	43 706	-	99 384	99 384	70 509	12 239	-	7 391	-	11 587	-	31 217	-					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

KWAZULU-NATAL: DANNHAUSER (KZN254)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	30 517	2 464	-	32 981	32 981	32 981													-	-
Infrastructure	27 617	(4 036)	-	23 581	23 581	23 581	1 137	-	13 432	191	3 209	1 173	18 194	1 364	(76.1%)	515.3%	56.2%	4.1%	-	-
Municipal Infrastructure Grant	25 271	(1 690)		23 581	23 581	23 581	1 137	-	13 134	-	1 627	-	15 898	-	(87.6%)	-	67.4%	-	-	-
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	2 346	(2 346)		-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	2 900	6 500	-	9 400	9 400	9 400	416	-	298	191	1 582	1 173	2 296	1 364	430.9%	515.3%	24.4%	14.5%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	114		198	191	1 136	1 173	1 448	1 364	473.7%	515.3%	74.3%	69.9%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	950	302		100		446		848		346.0%	-	89.3%	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant		6 500		6 500	6 500	6 500							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	5 242	4 503	-	9 745	9 745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 242	4 503	-	9 745	9 745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	5 242	4 503		9 745	9 745								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	35 759	6 967	-	42 726	42 726	32 981	1 553	-	13 432	191	3 209	1 173	18 194	1 364	(76.1%)	515.3%	42.6%	3.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	35 759	6 967	-	42 726	42 726	32 981	1 553	-	13 432	191	3 209	1 173	18 194	1 364		1			-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

KWAZULU-NATAL: EDUMBE (KZN261)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	46 717	(3 289)	-	43 428	43 428	43 428	8 281	9 020	16 166	13 507	7 275	14 737	31 722	37 264	(55,0%)	9,1%	73,0%	85,8%	-	-
Infrastructure	42 079	(3 289)	-	38 790	38 790	38 790	7 775	5 861	15 210	15 036	6 646	13 255	29 631	34 153	(56,3%)	(11,8%)	76,4%	86,0%	-	-
Municipal Infrastructure Grant	20 774	(1 389)	-	19 385	19 385	19 385	4 143	3 621	8 646	10 629	5 018	2 731	17 807	16 981	(42,0%)	(74,3%)	91,9%	87,6%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	21 305	(3 300)	-	18 005	18 005	18 005	3 632	2 241	6 564	4 407	1 628	10 524	11 824	17 172	(75,2%)	138,8%	65,7%	95,4%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 638	-	-	4 638	4 638	4 638	506	3 159	956	(1 529)	629	1 481	2 091	3 111	(34,2%)	(196,9%)	45,1%	67,1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	98	1 847	507	510	182	182	787	2 539	(64,1%)	(64,4%)	26,2%	84,6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 638	-	-	1 638	1 638	1 638	408	1 312	449	(2 040)	447	1 300	1 304	572	(0,4%)	(163,7%)	79,6%	34,9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	2 382	(2 382)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 382	(2 382)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 382	(2 382)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	49 099	(5 671)	-	43 428	43 428	43 428	8 281	9 020	16 166	13 507	7 275	14 737	31 722	37 264	(55,0%)	9,1%	73,0%	85,8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	49 099	(5 671)	-	43 428	43 428	43 428	8 281	9 020	16 166	13 507	7 275	14 737	31 722	37 264					-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

KWAZULU-NATAL: UPHONGOLO (KZN262)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	54 070	(14 707)	-	39 363	39 363	39 363	2 791	11 176	9 409	5 281	11 071	12 413	23 271	28 870	17,7%	135,0%	59,1%	73,3%	-	-
Infrastructure	48 773	(14 579)	-	34 194	34 194	34 194	-	8 193	8 309	4 376	10 066	11 407	18 375	23 975	21,1%	160,7%	53,7%	70,1%	-	-
Municipal Infrastructure Grant	33 173	(2 219)	-	30 954	30 954	30 954	-	5 056	8 309	4 250	10 066	13 098	18 375	22 404	21,1%	208,1%	59,4%	72,4%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 600	(12 360)	-	3 240	3 240	3 240	-	3 137	-	125	(1 691)	-	1 571	-	-	(1451,1%)	-	48,5%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 297	(128)	-	5 169	5 169	5 169	2 791	2 983	1 100	905	1 005	1 006	4 896	4 895	(8,6%)	11,1%	94,7%	94,7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	2 193	2 192	490	489	223	223	2 906	2 904	(54,5%)	(54,4%)	96,9%	96,8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 297	(128)	-	2 169	2 169	2 169	598	791	610	416	782	783	1 990	1 990	28,2%	88,1%	91,7%	91,8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	6 894	7 595	-	14 489	14 489	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	6 894	7 595	-	14 489	14 489	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	6 894	7 595	-	14 489	14 489	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	60 964	(7 112)	-	53 852	53 852	39 363	2 791	11 176	9 409	5 281	11 071	12 413	23 271	28 870	17,7%	135,0%	43,2%	53,6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	60 964	(7 112)	-	53 852	53 852	39 363	2 791	11 176	9 409	5 281	11 071	12 413	23 271	28 870					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

KWAZULU-NATAL: ABAQULUSI (KZN263)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	73 884	(13 279)	-	60 605	60 605	60 605	6 783	3 524	8 127	12 204	14 029	12 914	28 939	28 642	72.6%	5.8%	47.8%	47.3%	-	-
Infrastructure	68 533	(13 148)	-	55 385	55 385	55 385	4 536	2 706	5 983	12 481	14 029	10 574	24 548	25 762	134.5%	(15.3%)	44.3%	46.5%	-	-
Municipal Infrastructure Grant	51 853	(11 468)	-	40 385	40 385	40 385	2 568	2 706	5 983	6 989	14 029	10 574	22 580	20 269	134.5%	51.3%	55.9%	50.2%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	16 680	(1 680)	-	15 000	15 000	15 000	1 968	-	-	5 492	-	-	1 968	5 492	-	(100.0%)	13.1%	36.6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 351	(131)	-	5 220	5 220	5 220	2 247	818	2 144	(277)	-	2 340	4 391	2 880	(100.0%)	(944.3%)	84.1%	55.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 334	(94)	1 412	206	-	2 340	2 746	2 452	(100.0%)	1035.7%	91.5%	81.7%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 351	(131)	-	2 220	2 220	2 220	913	912	732	(483)	-	-	1 645	429	(100.0%)	(100.0%)	74.1%	19.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	23 695	(4 750)	-	18 945	18 945	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	23 695	(4 750)	-	18 945	18 945	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	23 695	(4 750)	-	18 945	18 945	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	97 579	(18 029)	-	79 550	79 550	60 605	6 783	3 524	8 127	12 204	14 029	12 914	28 939	28 642	72.6%	5.8%	36.4%	36.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	97 579	(18 029)	-	79 550	79 550	60 605	6 783	3 524	8 127	12 204	14 029	12 914	28 939	28 642					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

KWAZULU-NATAL: NONGOMA (KZN265)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	50 746	(2 633)	-	48 113	48 113	48 113	12 117	10 007	9 121	4 457	5 257	16 423	27 632	30 887	(48.8%)	268.5%	57.4%	64.2%	-	-
Infrastructure	46 490	(2 507)	-	43 983	43 983	43 983	11 277	9 349	9 121	4 296	4 048	15 778	24 446	29 423	(55.6%)	267.3%	55.6%	66.9%	-	-
Municipal Infrastructure Grant	37 490	(2 507)	-	34 983	34 983	34 983	10 052	9 166	9 121	3 536	4 048	11 647	23 221	24 349	(55.6%)	229.4%	66.4%	69.6%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	9 000	-	-	9 000	9 000	9 000	1 225	183	-	760	-	4 131	1 225	5 074	-	443.5%	13.6%	56.4%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 256	(126)	-	4 130	4 130	4 130	840	658	1 137	161	1 209	645	3 186	1 464	6.3%	300.6%	77.1%	35.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	657	658	377	161	427	645	1 461	1 464	13.3%	300.6%	73.1%	73.2%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 256	(126)	-	2 130	2 130	2 130	183	-	760	-	782	-	1 725	-	2.9%	-	81.0%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	6 725	(355)	-	6 370	6 370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	6 725	(355)	-	6 370	6 370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	6 725	(355)	-	6 370	6 370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	57 471	(2 988)	-	54 483	54 483	48 113	12 117	10 007	10 258	4 457	5 257	16 423	27 632	30 887	(48.8%)	268.5%	50.7%	56.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	57 471	(2 988)	-	54 483	54 483	48 113	12 117	10 007	10 258	4 457	5 257	16 423	27 632	30 887					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ULUNDI (KZN266)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	47 895	10 571	-	58 466	58 466	58 466	12 883	15 231	19 125	17 533	5 882	2 147	37 890	34 912	(69,2%)	(87,8%)	64,8%	59,7%	-	-
Infrastructure	42 114	10 571	-	52 685	52 685	52 685	10 933	13 231	16 886	13 973	5 605	2 341	33 424	29 545	(66,8%)	(83,2%)	63,4%	56,1%	-	-
Municipal Infrastructure Grant	36 314	10 571		46 885	46 885	46 885	9 958	13 231	16 361	11 150	2 561	2 341	28 880	26 722	(84,3%)	(79,0%)	61,6%	57,0%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 800			5 800	5 800	5 800	975		525	2 823	3 044		4 544	2 823	479,8%	(100,0%)	78,3%	48,7%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	5 781	-	-	5 781	5 781	5 781	1 950	2 000	2 239	3 560	277	(194)	4 466	5 367	(87,6%)	(105,4%)	77,3%	92,8%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	126	177	1 486	1 438	277	276	1 889	1 892	(81,4%)	(80,8%)	90,0%	90,1%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 681			3 681	3 681	3 681	1 824	1 823	753	2 122		(470)	2 577	3 475	(100,0%)	(122,2%)	70,0%	94,4%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	20 191	(9 687)	-	10 504	10 504	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	20 191	(9 687)	-	10 504	10 504	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	20 191	(9 687)		10 504	10 504															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	68 086	884	-	68 970	68 970	58 466	12 883	15 231	19 125	17 533	5 882	2 147	37 890	34 912	(69,2%)	(87,8%)	54,9%	50,6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	68 086	884	-	68 970	68 970	58 466	12 883	15 231	19 125	17 533	5 882	2 147	37 890	34 912					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	73 534	996	-	74 530	74 530	74 530	21 373	13 716	13 105	18 401	6 081	(30 571)	40 559	1 545	(53,6%)	(266,1%)	54,4%	2,1%	-	-
Infrastructure	69 647	996	-	70 643	70 643	70 643	20 086	11 465	12 793	17 453	5 684	(27 143)	38 563	1 775	(55,6%)	(255,5%)	54,6%	2,5%	-	-
Municipal Infrastructure Grant	49 172	(3 289)		45 883	45 883	45 883	6 436	5 004	12 793	14 223	4 688	(29 877)	23 917	(10 650)	(63,4%)	(310,1%)	52,1%	(23,2%)		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	20 475	4 285		24 760	24 760	24 760	13 650	6 461		3 230	996	2 734	14 646	12 424		(15,4%)	59,2%	50,2%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 887	-	-	3 887	3 887	3 887	1 287	2 251	312	947	397	(3 428)	1 996	(229)	27,2%	(461,8%)	91,4%	(5,9%)	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	51	1 023	122	138	397	(1 453)	570	(291)	225,4%	(1151,1%)	30,8%	(15,8%)		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 037			2 037	2 037	2 037	1 236	1 228	190	809		(1 975)	1 426	62	(100,0%)	(344,1%)	70,0%	3,0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	66 925	28 237	-	95 162	95 162	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	66 925	28 237	-	95 162	95 162	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	66 925	28 237		95 162	95 162															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	140 459	29 233	-	169 692	169 692	74 530	21 373	13 716	13 105	18 401	6 081	(30 571)	40 559	1 545	(53,6%)	(266,1%)	23,9%	0,9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	140 459	29 233	-	169 692	169 692	74 530	21 373	13 716	13 105	18 401	6 081	(30 571)	40 559	1 545					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: JOZINI (KZN272)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	67 598	33 600	-	101 198	101 198	101 198													-	-
Infrastructure	61 414	33 600	-	95 014	95 014	95 014	2 682	13 579	36 035	16 873	12 879	11 469	51 596	41 920	(64,3%)	(32,0%)	54,3%	44,1%	-	-
Municipal Infrastructure Grant	44 165	6 046		50 211	50 211	50 211	1 240	13 579	31 226	16 873	6 760	11 469	39 226	41 920	(78,4%)	(32,0%)	78,1%	83,5%		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	17 249	(2 249)		15 000	15 000	15 000	1 442		4 809		6 119		12 370		27,2%	-	82,5%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		29 803		29 803	29 803	29 803							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	6 184	-	-	6 184	6 184	6 184	2 423	3 586	289	79	494	992	3 206	4 658	70,9%	1156,4%	91,8%	75,3%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	194	402	289	79	494	992	977	1 474	70,9%	1156,4%	32,6%	49,1%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 184			3 184	3 184	3 184	2 229	3 184					2 229	3 184	-	-	70,0%	100,0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	68 170	(27 980)	-	40 190	40 190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	68 170	(27 980)	-	40 190	40 190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	68 170	(27 980)		40 190	40 190								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	135 768	5 620	-	141 388	141 388	101 198	5 105	17 165	36 324	16 952	13 373	12 462	54 802	46 578	(63,2%)	(26,5%)	38,8%	32,9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	135 768	5 620	-	141 388	141 388	101 198	5 105	17 165	36 324	16 952	13 373	12 462	54 802	46 578					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

KWAZULU-NATAL: MTUBATUBA (KZN275)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	56 122	6 835	-	62 957	62 957	62 957													-	-
Infrastructure	52 102	(3 033)	-	49 069	49 069	49 069	15 967	(14 663)	12 005	5 978	3 850	(5 841)	31 822	(14 526)			(67.9%)	(197.7%)	64.9%	(29.6%)
Municipal Infrastructure Grant	45 342	(3 033)		42 309	42 309	42 309	15 043	(14 663)	11 812	5 978	2 205	(5 841)	29 060	(14 526)			(81.3%)	(197.7%)	68.7%	(34.3%)
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 760			6 760	6 760	6 760	924		193		1 645		2 762				752.3%	-	40.9%	-
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Capacity and Others	4 020	9 868	-	13 888	13 888	13 888	595	(189)	1 261	(254)	1 506	15	3 362	(429)			19.4%	(105.8%)	24.2%	(3.1%)
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Local Government Financial Management Grant	1 920			1 920	1 920	1 920	266		667		865		1 798				29.7%	-	93.6%	-
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 100			2 100	2 100	2 100	329	(189)	594	(254)	641	15	1 564	(429)			7.9%	(105.8%)	74.5%	(20.4%)
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Municipal Disaster Grant		9 868		9 868	9 868	9 868	-	-	-	-	-	-	-	-			-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Indirect Transfers	10 615	3 357	-	13 972	13 972	-	-	-	-	-	-	-	-	-			-	-	-	-
Infrastructure	10 615	3 357	-	13 972	13 972	-	-	-	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	10 615	3 357		13 972	13 972												-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Total	66 737	10 192	-	76 929	76 929	62 957	16 562	(14 853)	13 266	5 724	5 356	(5 826)	35 184	(14 955)			(59.6%)	(201.8%)	45.7%	(19.4%)
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Finance Management Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Total as per DoRA	66 737	10 192	-	76 929	76 929	62 957	16 562	(14 853)	13 266	5 724	5 356	(5 826)	35 184	(14 955)					-	-

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

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Chief Financial Officer:

Date:

Date:

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

KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	40 032	(2 192)	-	37 840	37 840	37 840		3 377	12 698	11 622	3 483	6 935	19 782	23 934	(72.6%)	(40.3%)	52.3%	63.3%	-	-
Infrastructure	35 376	(2 192)	-	33 184	33 184	33 184	2 625	4 222	11 437	10 128	2 479	5 987	16 541	20 336	(78.3%)	(40.9%)	49.8%	61.3%	-	-
Municipal Infrastructure Grant	32 776	(2 192)	-	30 584	30 584	30 584	2 625	4 222	11 044	9 108	2 479	5 987	16 148	19 317	(77.6%)	(34.3%)	52.8%	63.2%	-	-
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 600			2 600	2 600	2 600			393	1 020			393	1 020	(100.0%)	(100.0%)	15.1%	39.2%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 656	-	-	4 656	4 656	4 656	976	1 155	1 261	1 494	1 004	949	3 241	3 598	(20.4%)	(36.5%)	69.6%	77.3%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	234	364	668	668	661	661	1 563	1 692	(1.0%)	(1.1%)	56.8%	61.5%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 906			1 906	1 906	1 906	742	791	593	826	343	288	1 678	1 906	(42.2%)	(65.1%)	88.0%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	15 063	516	-	15 579	15 579	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	15 063	516	-	15 579	15 579	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	15 063	516		15 579		15 579														
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	55 095	(1 676)	-	53 419	53 419	37 840	3 601	5 377	12 698	11 622	3 483	6 935	19 782	23 934	(72.6%)	(40.3%)	37.0%	44.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	55 095	(1 676)	-	53 419	53 419	37 840	3 601	5 377	12 698	11 622	3 483	6 935	19 782	23 934					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

KWAZULU-NATAL: MFOLOZI (KZN281)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	44 022	520	-	44 542	44 542	44 542	8 823	9 185	19 684	19 983	3 759	1 759	32 266	30 928	(80.9%)	(91.2%)	72.4%	69.4%	-	-
Infrastructure	40 160	520	-	40 680	40 680	40 680	6 996	8 569	19 004	19 500	3 224	1 224	29 224	29 293	(83.0%)	(93.7%)	71.8%	72.9%	-	-
Municipal Infrastructure Grant	30 660	1 520		32 180	32 180	32 180	6 996	6 997	19 004	19 060	1 224	1 224	27 224	27 281	(93.6%)	(93.6%)	84.6%	84.8%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	9 500	(1 000)		8 500	8 500	8 500		1 572		440	2 000		2 000	2 012		(100.0%)	23.5%	23.7%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 862	-	-	3 862	3 862	3 862	1 827	617	680	483	535	535	3 042	1 635	(21.3%)	10.9%	78.8%	42.3%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	616	617	483	483	535	535	1 634	1 635	10.8%	10.9%	88.3%	88.4%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 012			2 012	2 012	2 012	1 211		197				1 408		(100.0%)	-	70.0%	-		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	56 826	(12 163)	-	44 663	44 663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	56 826	(12 163)	-	44 663	44 663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	56 826	(12 163)		44 663	44 663															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	100 848	(11 643)	-	89 205	89 205	44 542	8 823	9 185	19 684	19 983	3 759	1 759	32 266	30 928	(80.9%)	(91.2%)	36.2%	34.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	100 848	(11 643)	-	89 205	89 205	44 542	8 823	9 185	19 684	19 983	3 759	1 759	32 266	30 928					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

KWAZULU-NATAL: UMHLATHUZE (KZN282)

Y

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	232 785	15 051	-	247 836	247 836	247 836	61 784	69 587	57 247	24 638	51 507	97 441	170 538	191 665	(10.0%)	295.5%	68.8%	77.3%	26 590	-
Infrastructure	222 196	15 224	-	237 420	237 420	237 420	60 553	68 356	55 797	23 602	47 792	96 440	164 142	188 398	(14.3%)	308.6%	69.1%	79.4%	26 590	-
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	14 000	(160)		13 840	13 840	13 840		337	3 999	53	8 754	3 999	9 144	(100.0%)	16334.8%	28.9%	66.1%			
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26 590	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	55 000	(2 999)		52 001	52 001	52 001	6 379	13 845	13 972	5 692	16 426	16 977	36 777	36 514	17.6%	198.2%	70.7%	70.2%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	153 196	18 383		171 579	171 579	171 579	54 174	54 174	37 826	17 857	31 366	70 709	123 366	142 740	(17.1%)	296.0%	71.9%	83.2%		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	10 589	(173)	-	10 416	10 416	10 416	1 231	1 231	1 450	1 035	3 715	1 001	6 396	3 267	156.2%	(3.3%)	61.4%	31.4%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	406	406	339	340	140	201	885	947	(58.7%)	(40.7%)	35.4%	37.9%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 089	(173)		2 916	2 916	2 916	825	825	695	695	800	800	2 320	2 320	15.1%	15.0%	79.6%	79.6%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000			416		2 775		3 191		567.1%	-	63.8%	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	56 426	(8 667)	-	47 759	47 759	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	56 426	(8 667)	-	47 759	47 759	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	56 426	(8 667)		47 759	47 759															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	289 211	6 384	-	295 595	295 595	247 836	61 784	69 587	57 247	24 638	51 507	97 441	170 538	191 665	(10.0%)	295.5%	57.7%	64.8%	26 590	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	289 211	6 384	-	295 595	295 595	247 836	61 784	69 587	57 247	24 638	51 507	97 441	170 538	191 665					26 590	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

KWAZULU-NATAL: UMLALAZI (KZN284)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	71 327	4 115	-	75 442	75 442	75 442	7 373	7 820	35 798	33 670	7 150	13 407	50 321	54 897	(80.0%)	(60.2%)	66.7%	72.8%	-	-
Infrastructure	66 275	(4 199)	-	62 076	62 076	62 076	6 432	6 794	33 830	31 702	6 177	12 434	46 439	50 930	(81.7%)	(60.8%)	74.8%	82.0%	-	-
Municipal Infrastructure Grant	62 775	(4 199)	-	58 576	58 576	58 576	6 432	5 930	32 026	30 761	6 177	12 434	44 635	49 126	(80.7%)	(59.6%)	76.2%	83.9%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 500	-	-	3 500	3 500	3 500	-	864	1 804	940	-	-	1 804	1 804	(100.0%)	(100.0%)	51.5%	51.6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 052	8 314	-	13 366	13 366	13 366	941	1 026	1 968	1 968	973	973	3 882	3 966	(50.6%)	(50.6%)	29.0%	29.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 720	-	-	1 720	1 720	1 720	155	241	1 177	1 177	131	130	1 463	1 547	(88.9%)	(89.0%)	85.1%	90.0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 332	(186)	-	3 146	3 146	3 146	786	786	791	791	842	843	2 419	2 419	6.4%	6.6%	76.9%	76.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	8 500	-	8 500	8 500	8 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	44 019	(35 653)	-	8 366	8 366	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	44 019	(35 653)	-	8 366	8 366	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	44 019	(35 653)	-	8 366	8 366	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	115 346	(31 538)	-	83 808	83 808	75 442	7 373	7 820	35 798	33 670	7 150	13 407	50 321	54 897	(80.0%)	(60.2%)	60.0%	65.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	115 346	(31 538)	-	83 808	83 808	75 442	7 373	7 820	35 798	33 670	7 150	13 407	50 321	54 897					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

[illegible]

Date:

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

KWAZULU-NATAL: NKANDLA (KZN286)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	49 863	(3 777)	-	46 086	46 086	46 086	10 167	11 437	6 131	13 699	17 269	11 952	33 567	37 088	181.7%	(12.7%)	72.8%	80.5%	-	-
Infrastructure	43 562	(3 777)	-	39 785	39 785	39 785	8 792	10 395	4 779	11 234	14 937	10 089	28 508	31 718	212.6%	(10.2%)	71.7%	79.7%	-	-
Municipal Infrastructure Grant	26 562	(1 777)	-	24 785	24 785	24 785	8 792	8 571	1 933	5 061	7 342	5 870	18 067	19 502	279.8%	16.0%	72.9%	78.7%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	17 000	(2 000)	-	15 000	15 000	15 000	-	1 824	2 846	6 173	7 595	4 219	10 441	12 216	166.9%	(31.7%)	69.6%	81.4%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	6 301	-	-	6 301	6 301	6 301	1 375	1 042	1 352	2 464	2 332	1 864	5 059	5 370	72.5%	(24.4%)	80.3%	85.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650	-	-	2 650	2 650	2 650	128	128	43	735	1 324	856	1 495	1 719	2979.1%	16.6%	56.4%	64.9%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 651	-	-	3 651	3 651	3 651	1 247	914	1 309	1 730	1 008	1 007	3 564	3 651	(23.0%)	(41.8%)	97.6%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	3 924	-	3 924	3 924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	3 924	-	3 924	3 924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	3 924	-	3 924	3 924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	49 863	147	-	50 010	50 010	46 086	10 167	11 437	6 131	13 699	17 269	11 952	33 567	37 088	181.7%	(12.7%)	67.1%	74.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	49 863	147	-	50 010	50 010	46 086	10 167	11 437	6 131	13 699	17 269	11 952	33 567	37 088					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MANDENI (KZN291)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	61 504	(3 325)	-	58 179	58 179	58 179	6 418	9 145	13 822	15 708	5 191	10 861	25 431	35 715	(62,4%)	(30,9%)	43,7%	61,4%	15 556	12 792
Infrastructure	57 101	(3 325)	-	53 776	53 776	53 776	4 510	8 175	12 757	15 435	4 570	10 094	21 837	33 703	(64,2%)	(34,6%)	40,6%	62,7%	15 556	12 792
Municipal Infrastructure Grant	49 717	(3 325)	-	46 392	46 392	46 392	4 510	4 626	9 834	12 907	3 203	9 749	17 547	27 282	(67,4%)	(24,5%)	37,8%	58,8%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	7 384			7 384	7 384	7 384		3 549	2 923	2 528	1 367	344	4 290	6 421	(53,2%)	(86,4%)	58,1%	87,0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 556	12 792
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	4 403	-	-	4 403	4 403	4 403	1 908	971	1 065	273	621	768	3 594	2 012	(41,7%)	180,8%	81,6%	45,7%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	911	971	274	273	229	229	1 414	1 473	(16,4%)	(16,2%)	76,4%	79,6%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 553			2 553	2 553	2 553	997		791		392	539	2 180	539	(50,4%)	-	85,4%	21,1%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	10 669	(7 067)	-	3 602	3 602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 669	(7 067)	-	3 602	3 602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	10 669	(7 067)		3 602	3 602															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	72 173	(10 392)	-	61 781	61 781	58 179	6 418	9 145	13 822	15 708	5 191	10 861	25 431	35 715	(62,4%)	(30,9%)	41,2%	57,8%	15 556	12 792
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	72 173	(10 392)	-	61 781	61 781	58 179	6 418	9 145	13 822	15 708	5 191	10 861	25 431	35 715					15 556	12 792

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

KWAZULU-NATAL: KWADUKUZA (KZN292)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	115 910	(32 069)	-	83 841	83 841	83 841		26 701	17 669	186 627	2 158	(148 516)	28 926	64 812	(87,8%)	(179,6%)	34,5%	77,3%	927 838	-
Infrastructure	107 536	(34 069)	-	73 467	73 467	73 467	5 300	25 082	15 055	181 817	1 652	(149 372)	22 007	57 526	(89,0%)	(182,2%)	30,0%	78,3%	901 015	-
Municipal Infrastructure Grant	61 442	(20 802)	-	40 640	40 640	40 640	5 300	5 504	2 584	21 750		338	8 222	30 561	(86,9%)	(84,8%)	20,2%	75,2%	149	
Public Transport Infrastructure Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	10 800			10 800	10 800	10 800		919	6 084	5 962	1 314	156	7 398	7 036	(78,4%)	(97,4%)	68,5%	65,2%	1 146	
Neighbourhood Development Partnership Grant (Capital Grant)	13 267	(13 267)	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	22 027			22 027	22 027	22 027		18 659	6 387	154 105		(152 835)	6 387	19 929	(100,0%)	(199,2%)	28,0%	90,5%	899 720	
Integrated City Development Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Integrated Urban Developments Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Capacity and Others	8 374	2 000	-	10 374	10 374	10 374	3 799	1 619	2 614	4 810	506	856	6 919	7 285	(80,6%)	(82,2%)	66,7%	70,2%	26 823	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 750			1 750	1 750	1 750	244	290	159	159	215	213	618	662	35,2%	34,0%	35,3%	37,8%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 624			1 624	1 624	1 624	893	629	243	352	223	643	1 359	1 624	(8,2%)	82,8%	83,7%	100,0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	2 000		7 000	7 000	7 000	2 662	700	2 212	4 300	68		4 942	5 000	(96,9%)	(100,0%)	70,6%	71,4%	26 823	
Municipal Disaster Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Indirect Transfers	67 131	31 580	-	98 711	98 711	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	67 131	31 580	-	98 711	98 711	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	1 429	(1 114)		315	315	315														
Neighbourhood Development Partnership Grant (Technical Assistance)	65 702	32 694		98 396	98 396															
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Total	183 041	(489)	-	182 552	182 552	83 841	9 099	26 701	17 669	186 627	2 158	(148 516)	28 926	64 812	(87,8%)	(179,6%)	15,8%	35,5%	927 838	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Total as per DoRA	183 041	(489)	-	182 552	182 552	83 841	9 099	26 701	17 669	186 627	2 158	(148 516)	28 926	64 812					927 838	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

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

KWAZULU-NATAL: NDWEDWE (KZN293)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	49 855	12 609	-	62 464	62 464	62 464	7 717	17 482	20 418	20 654	14 330	6 710	42 465	44 846	(29.8%)	(67.5%)	66.0%	71.8%	-	-
Infrastructure	44 995	2 159	-	47 154	47 154	47 154	5 054	14 596	19 716	19 214	14 186	6 527	38 956	40 336	(28.0%)	(66.0%)	82.6%	85.5%	-	-
Municipal Infrastructure Grant	34 995	(2 341)	-	32 654	32 654	32 654	5 054	13 849	12 683	13 539	12 891	4 223	30 628	31 611	1.6%	(68.8%)	93.8%	96.6%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	4 500	-	14 500	14 500	14 500	-	746	7 033	5 675	1 295	2 304	8 328	8 725	(81.6%)	(59.4%)	57.4%	60.2%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 860	10 450	-	15 310	15 310	15 310	2 663	2 886	702	1 441	144	184	3 509	4 510	(79.5%)	(87.3%)	22.9%	29.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-	-	3 100	3 100	3 100	1 920	1 981	213	419	138	388	2 271	2 788	(35.2%)	(7.4%)	73.3%	89.9%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 760	-	-	1 760	1 760	1 760	743	906	489	1 021	6	(205)	1 238	1 722	(98.8%)	(120.1%)	70.3%	97.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	10 450	-	10 450	10 450	10 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	14 213	(1 699)	-	12 514	12 514	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	14 213	(1 699)	-	12 514	12 514	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	14 213	(1 699)	-	12 514	12 514	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	64 068	10 910	-	74 978	74 978	62 464	7 717	17 482	20 418	20 654	14 330	6 710	42 465	44 846	(29.8%)	(67.5%)	56.6%	59.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	64 068	10 910	-	74 978	74 978	62 464	7 717	17 482	20 418	20 654	14 330	6 710	42 465	44 846					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

KWAZULU-NATAL: MAPHUMULO (KZN294)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	57 482	87	-	57 569	57 569	57 569		4 203	13 093	19 196	14 642	11 189	31 497	34 588	11,8%	(41,7%)	54,7%	60,1%	-	-
Infrastructure	54 108	(11 613)	-	42 495	42 495	42 495	2 134	2 527	12 541	18 455	13 991	11 056	28 666	32 038	11,8%	(40,1%)	67,5%	75,4%	-	-
Municipal Infrastructure Grant	25 940	(6 613)		19 327	19 327	19 327		2 180	5 498	7 795		8 801	5 498	18 776	(100,0%)	12,9%	28,4%	97,1%		
Public Transport Infrastructure Grant				-	-	-			-	-			-	-	-	-	-	-		
Public Transport Network Grant				-	-	-			-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	28 168	(5 000)		23 168	23 168	23 168	2 134	347	7 043	10 659	13 991	2 255	23 168	13 262	98,7%	(78,8%)	100,0%	57,2%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-			-	-			-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-			-	-			-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-			-	-			-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-			-	-			-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-			-	-			-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-			-	-			-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-			-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-			-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-			-	-			-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-			-	-			-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-			-	-			-	-	-	-	-	-		
Capacity and Others	3 374	11 700	-	15 074	15 074	15 074	1 628	1 676	552	741	651	133	2 831	2 550	17,9%	(82,1%)	18,8%	16,9%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-			-	-			-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-			-	-			-	-	-	-	-	-		
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	1 019	1 020	123	124	165	83	1 307	1 227	34,1%	(33,3%)	70,6%	66,4%		
Municipal Systems Improvement Grant				-	-	-			-	-			-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 524			1 524	1 524	1 524	609	656	429	617	486	50	1 524	1 323	13,3%	(91,9%)	100,0%	86,8%		
Infrastructure Skills Development Grant				-	-	-			-	-			-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-			-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-			-	-			-	-	-	-	-	-		
Municipal Disaster Grant		11 700		11 700	11 700	11 700			-	-			-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-			-	-			-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-			-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-			-	-			-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-			-	-			-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-			-	-	-	-	-	-		
Indirect Transfers	42 242	(21 814)	-	20 428	20 428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	42 242	(21 814)	-	20 428	20 428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-			-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	42 242	(21 814)		20 428	20 428															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-			-	-			-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-			-	-			-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-			-	-			-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-			-	-			-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-			-	-			-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-			-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-			-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-			-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-			-	-			-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-			-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-			-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-	-			-	-	-	-	-	-		
Total	99 724	(21 727)	-	77 997	77 997	57 569	3 762	4 203	13 093	19 196	14 642	11 189	31 497	34 588	11,8%	(41,7%)	40,4%	44,3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-			-	-			-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-			-	-			-	-	-	-	-	-		
Total as per DoRA	99 724	(21 727)	-	77 997	77 997	57 569	3 762	4 203	13 093	19 196	14 642	11 189	31 497	34 588					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: GREATER KOKSTAD (KZN433)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	55 859	(12 479)	-	43 380	43 380	52 380	7 987	15 066	15 051	23 374	11 210	8 021	34 248	46 462	(25.5%)	(65.7%)	76.9%	107.1%	-	-
Infrastructure	47 453	(12 331)	-	35 122	35 122	44 122	7 204	13 784	10 211	20 452	10 623	492	28 038	34 728	4.0%	(97.6%)	79.8%	98.9%	-	-
Municipal Infrastructure Grant	19 893	(1 331)		18 562	18 562	18 562	2 341	5 797	10 211	8 304		1 086	12 552	15 187	(100.0%)	(86.9%)	67.6%	81.8%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	27 560	(11 000)		16 560	16 560	25 560	4 863	7 987		12 148	10 623	(593)	15 486	19 542		(104.9%)	93.5%	118.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Capacity and Others	8 406	(148)	-	8 258	8 258	8 258	783	1 282	4 840	2 922	587	7 529	6 210	11 734	(87.9%)	157.6%	75.2%	142.1%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 750			1 750	1 750	1 750	119	197	371	313	181	197	671	707	(51.2%)	(37.0%)	38.3%	40.4%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 656	(148)		2 508	2 508	2 508	664	955	1 195	2 610	96	3 860	1 955	7 424	(92.0%)	47.9%	78.0%	296.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000		130	3 274		310	3 472	3 584	3 602	(90.5%)	-	89.6%	90.0%		
Municipal Disaster Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Indirect Transfers	3 734	(2 234)	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	3 734	(2 234)	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	3 734	(2 234)		1 500	1 500															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Total	59 593	(14 713)	-	44 880	44 880	52 380	7 987	15 066	15 051	23 374	11 210	8 021	34 248	46 462	(25.5%)	(65.7%)	76.3%	103.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Total as per DoRA	59 593	(14 713)	-	44 880	44 880	52 380	7 987	15 066	15 051	23 374	11 210	8 021	34 248	46 462					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

KWAZULU-NATAL: UBUHLEBEZWE (KZN434)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	71 143	(3 079)	-	68 064	68 064	59 064	15 747	18 576	27 010	30 391	5 609	9 677	48 366	58 644	(79,2%)	(68,2%)	71,1%	86,2%	-	-
Infrastructure	61 362	(2 642)	-	58 720	58 720	49 720	14 548	17 378	24 000	27 481	2 584	6 712	41 132	51 571	(89,2%)	(75,6%)	70,0%	87,8%	-	-
Municipal Infrastructure Grant	39 499	(2 642)		36 857	36 857	36 857		9 723	24 000	17 970	2 584	5 323	26 584	33 016	(89,2%)	(70,4%)	72,1%	89,6%		
Public Transport Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	21 863			21 863	21 863	12 863	14 548	7 655		9 511		1 389	14 548	18 555		(85,4%)	66,5%	84,9%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-							-	-	-	-	-	-		
Capacity and Others	9 781	(437)	-	9 344	9 344	9 344	1 199	1 198	3 010	2 910	3 025	2 965	7 234	7 073	0,5%	1,9%	77,4%	75,7%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-							-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	231	231	288	188	761	760	1 280	1 179	164,2%	304,6%	65,6%	60,5%		
Municipal Systems Improvement Grant				-	-	-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	7 831	(437)		7 394	7 394	7 394	968	967	2 722	2 722	2 264	2 205	5 954	5 894	(16,8%)	(19,0%)	80,5%	79,7%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Indirect Transfers	6 118	(3 783)	-	2 335	2 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	6 118	(3 783)	-	2 335	2 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	6 118	(3 783)		2 335	2 335								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Total	77 261	(6 862)	-	70 399	70 399	59 064	15 747	18 576	27 010	30 391	5 609	9 677	48 366	58 644	(79,2%)	(68,2%)	68,7%	83,3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-							-	-	-	-	-	-		
Total as per DoRA	77 261	(6 862)	-	70 399	70 399	59 064	15 747	18 576	27 010	30 391	5 609	9 677	48 366	58 644					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

KWAZULU-NATAL: UMZIMKHULU (KZN435)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	56 593	(3 591)	-	53 002	53 002	53 002	9 930	14 024	15 304	14 712	1 812	3 915	27 046	32 651	(88,2%)	(73,4%)	51,0%	61,6%	4 628	2 697
Infrastructure	51 995	(3 437)	-	48 558	48 558	48 558	8 203	12 773	14 047	12 980	1 687	2 579	23 937	28 332	(88,0%)	(80,1%)	49,3%	58,3%	4 628	2 697
Municipal Infrastructure Grant	51 395	(3 437)	-	47 958	47 958	47 958	8 203	10 981	14 047	12 231	1 687	5 120	23 937	28 332	(88,0%)	(58,1%)	49,9%	59,1%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	600			600	600	600		1 792		749		(2 541)	-	0		(439,2%)		0,0%	4 628	2 697
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	4 598	(154)	-	4 444	4 444	4 444	1 727	1 251	1 257	1 732	125	1 335	3 109	4 319	(90,1%)	(22,9%)	70,0%	97,2%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 850			1 850	1 850	1 850		566	1 061	494	125	664	1 186	1 725	(88,2%)	34,6%	64,1%	93,2%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 748	(154)		2 594	2 594	2 594	1 727	685	196	1 238		671	1 923	2 594	(100,0%)	(45,8%)	74,1%	100,0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	31 154	(7 932)	-	23 222	23 222	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	31 154	(7 932)	-	23 222	23 222	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	31 154	(7 932)		23 222	23 222															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	87 747	(11 523)	-	76 224	76 224	53 002	9 930	14 024	15 304	14 712	1 812	3 915	27 046	32 651	(88,2%)	(73,4%)	35,5%	42,8%	4 628	2 697
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	87 747	(11 523)	-	76 224	76 224	53 002	9 930	14 024	15 304	14 712	1 812	3 915	27 046	32 651					4 628	2 697

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	43 468	(2 125)	-	41 343	41 343	41 343	2 834	1 928	21 419	-	7 952	9 833	32 205	11 761	(62.9%)	-	77.9%	28.4%	-	-
Infrastructure	39 340	(2 125)	-	37 215	37 215	37 215	1 379	1 928	20 146	-	7 672	7 951	29 197	9 878	(61.9%)	-	78.5%	26.5%	-	-
Municipal Infrastructure Grant	31 779	(2 125)		29 654	29 654	29 654		149	18 136		4 713	5 977	22 849	6 127	(74.0%)	-	77.1%	20.7%		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	7 561			7 561	7 561	7 561	1 379	1 778	2 010		2 959	1 973	6 348	3 752	47.2%	-	84.0%	49.6%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	4 128	-	-	4 128	4 128	4 128	1 455	-	1 273	-	280	1 883	3 008	1 883	(78.0%)	-	72.9%	45.6%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	153		1 047		280	120	1 480	120	(73.3%)	-	75.9%	6.2%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 178			2 178	2 178	2 178	1 302		226			1 762	1 528	1 762	(100.0%)	-	70.2%	80.9%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	954	1 008	-	1 962	1 962	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	954	1 008	-	1 962	1 962	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	954	1 008		1 962	1 962								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	44 422	(1 117)	-	43 305	43 305	41 343	2 834	1 928	21 419	-	7 952	9 833	32 205	11 761	(62.9%)	-	74.4%	27.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	44 422	(1 117)	-	43 305	43 305	41 343	2 834	1 928	21 419	-	7 952	9 833	32 205	11 761					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	113 600	13 162	-	126 762	126 762	126 762									(52,6%)	(79,5%)	85,2%	59,8%	-	-
Infrastructure	104 549	8 662	-	113 211	113 211	113 211	45 637	26 416	36 468	40 200	19 105	8 153	101 210	74 770	(47,6%)	(79,7%)	89,4%	66,0%	-	-
Municipal Infrastructure Grant	72 329	8 662		80 991	80 991	80 991	43 209	25 401	19 006	20 851	6 775	2 189	68 990	48 442	(64,4%)	(89,5%)	85,2%	59,8%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	32 220			32 220	32 220	32 220	2 428	1 014	17 462	19 349	12 330	5 964	32 220	26 328	(29,4%)	(69,2%)	100,0%	81,7%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	9 051	4 500	-	13 551	13 551	13 551	2 642	409	4 013	457	86	188	6 741	1 053	(97,9%)	(58,9%)	49,7%	7,8%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	496	409	456	457	86	188	1 038	1 053	(81,1%)	(58,9%)	43,3%	43,9%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 151			3 151	3 151	3 151	2 146		60				2 206	-	(100,0%)	-	70,0%	-		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	3 500	4 500		8 000	8 000	8 000			3 497				3 497	-	(100,0%)	-	43,7%	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	14 269	2 347	-	16 616	16 616	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	14 269	2 347	-	16 616	16 616	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	14 269	2 347		16 616		16 616														
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	127 869	15 509	-	143 378	143 378	126 762	48 279	26 825	40 481	40 657	19 191	8 341	107 951	75 823	(52,6%)	(79,5%)	75,3%	52,9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	127 869	15 509	-	143 378	143 378	126 762	48 279	26 825	40 481	40 657	19 191	8 341	107 951	75 823					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: GREATER LETABA (LIM332)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	92 065	6 401	-	98 466	98 466	100 466		23 321		33 291		21 175	76 141	79 297	(28.0%)	(31.9%)	77.3%	80.5%	-	-
Infrastructure	79 601	3 401	-	83 002	83 002	83 002	23 290	20 831	22 358	25 362	20 620	22 240	66 268	68 433	(7.8%)	(12.3%)	79.8%	82.4%	-	-
Municipal Infrastructure Grant	68 605	(4 589)		64 016	64 016	64 016	17 420	14 067	22 267	23 758	17 223	18 248	56 910	56 073	(22.7%)	(23.2%)	88.9%	87.6%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 996			10 996	10 996	10 996	5 870	6 764	91	1 604	3 397	3 993	9 358	12 360	3633.0%	149.0%	85.1%	112.4%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		7 990		7 990	7 990	7 990	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	12 464	3 000	-	15 464	15 464	17 464	2 259	2 491	7 059	7 930	555	444	9 873	10 864	(92.1%)	(84.4%)	63.8%	70.3%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	84	144	654	662	141	136	879	942	(78.4%)	(79.4%)	44.0%	47.1%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 564			1 564	1 564	1 564	500	538	595	872	339	252	1 434	1 662	(43.0%)	(71.1%)	91.7%	106.3%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000	3 000		8 000	8 000	10 000		710	4 725	3 822	75		4 800	4 532	(98.4%)	(100.0%)	60.0%	56.6%		
Municipal Disaster Grant	3 900			3 900	3 900	3 900	1 675	1 098	1 085	2 574		56	2 760	3 729	(100.0%)	(97.8%)	70.8%	95.6%		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	15 980	540	-	16 520	16 520	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	15 980	540	-	16 520	16 520	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	15 980	540		16 520	16 520															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	108 045	6 941	-	114 986	114 986	100 466	25 549	23 321	29 417	33 291	21 175	22 684	76 141	79 297	(28.0%)	(31.9%)	66.2%	69.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	108 045	6 941	-	114 986	114 986	100 466	25 549	23 321	29 417	33 291	21 175	22 684	76 141	79 297					-	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

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

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	154 452	(2 805)	-	151 647	151 647	151 647	31 073	45 350	37 278	24 713	18 403	15 520	86 754	85 583	(50.6%)	(37.2%)	57.2%	56.4%	-	-
Infrastructure	138 090	(2 503)	-	135 587	135 587	135 587	28 222	44 404	34 416	24 271	15 697	13 754	78 335	82 429	(54.4%)	(43.3%)	57.8%	60.8%	-	-
Municipal Infrastructure Grant	112 922	(7 553)	-	105 369	105 369	105 369	28 222	36 965	22 434	20 573	14 933	10 762	65 589	68 300	(33.4%)	(47.7%)	62.2%	64.8%	-	-
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	25 168	(5 200)		19 968	19 968	19 968		7 439	11 982	3 698	764	2 992	12 746	14 129	(93.6%)	(19.1%)	63.8%	70.8%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		10 250		10 250		10 250														
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	16 362	(302)	-	16 060	16 060	16 060	2 851	946	2 862	442	2 706	1 765	8 419	3 154	(5.5%)	298.9%	52.4%	19.6%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	215	192	203	2	76	19	494	214	(62.6%)	715.0%	24.7%	10.7%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 412	(302)		5 110	5 110	5 110	1 151		1 815		326		3 292	-	(82.0%)	-	64.4%	-		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000		754	487	440	2 304	1 746	2 791	2 940	373.1%	296.6%	55.8%	58.8%		
Municipal Disaster Grant	3 950			3 950	3 950	3 950	1 485		357				1 642		(100.0%)	-	46.6%	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	5 252	208	-	5 460	5 460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 252	208	-	5 460	5 460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	5 252	208		5 460	5 460															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	159 704	(2 597)	-	157 107	157 107	151 647	31 073	45 350	37 278	24 713	18 403	15 520	86 754	85 583	(50.6%)	(37.2%)	55.2%	54.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	159 704	(2 597)	-	157 107	157 107	151 647	31 073	45 350	37 278	24 713	18 403	15 520	86 754	85 583					-	-

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Chief Financial Officer:

Date:

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

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	67 040	(7 520)	-	59 520	59 520	59 520	7 525	8 104	13 140	18 674	15 547	16 354	36 212	43 133	18,3%	(12,4%)	60,8%	72,5%	-	-
Infrastructure	58 470	(7 520)	-	50 950	50 950	50 950	6 921	7 595	11 547	16 911	11 609	11 765	30 077	36 271	0,5%	(30,4%)	59,0%	71,2%	-	-
Municipal Infrastructure Grant	37 676	(2 520)		35 156	35 156	35 156	6 921	7 595	8 357	13 543	9 024	9 206	24 302	30 344	8,0%	(32,0%)	69,1%	86,3%		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	20 794	(5 000)		15 794	15 794	15 794			3 190	3 368	2 585	2 559	5 775	5 928	(19,0%)	(24,0%)	36,6%	37,5%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	8 570	-	-	8 570	8 570	8 570	604	509	1 593	1 763	3 938	4 590	6 135	6 862	147,2%	160,3%	71,6%	80,1%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	245	150	1 152	1 143	146	801	1 543	2 094	(87,3%)	(29,9%)	49,8%	67,5%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 470			1 470	1 470	1 470	359	359	441	620	424	420	1 224	1 400	(3,9%)	(32,2%)	83,3%	95,2%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000					3 368	3 368	3 368	3 368			84,2%	84,2%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	9 641	643	-	10 284	10 284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	9 641	643	-	10 284	10 284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	9 641	643		10 284	10 284								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	76 681	(6 877)	-	69 804	69 804	59 520	7 525	8 104	13 140	18 674	15 547	16 354	36 212	43 133	18,3%	(12,4%)	51,9%	61,8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	76 681	(6 877)	-	69 804	69 804	59 520	7 525	8 104	13 140	18 674	15 547	16 354	36 212	43 133					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	34 517	62 902	-	97 419	97 419	97 419	9 698	9 701	21 622	21 668	1 144	580	32 464	31 949	(94.7%)	(97.3%)	33.3%	32.8%	1 606	-
Infrastructure	31 372	62 902	-	94 274	94 274	94 274	8 536	8 535	20 827	20 829	226	114	29 589	29 479	(98.9%)	(99.5%)	31.4%	31.3%	1 606	-
Municipal Infrastructure Grant	31 372	62 902		94 274	94 274	94 274	8 536	8 535	20 827	20 829	226	114	29 589	29 479	(98.9%)	(99.5%)	31.4%	31.3%	1 606	
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	3 145	-	-	3 145	3 145	3 145	1 162	1 165	795	839	918	465	2 875	2 470	15.5%	(44.6%)	91.4%	78.5%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	735	735	316	315	576	125	1 627	1 175	82.3%	(60.3%)	87.9%	63.5%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 295			1 295	1 295	1 295	427	430	479	524	342	340	1 248	1 295	(28.6%)	(35.1%)	96.4%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	26 246	4 520	-	30 766	30 766	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	26 246	4 520	-	30 766	30 766	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	26 246	4 520		30 766	30 766								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	60 763	67 422	-	128 185	128 185	97 419	9 698	9 701	21 622	21 668	1 144	580	32 464	31 949	(94.7%)	(97.3%)	25.3%	24.9%	1 606	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	60 763	67 422	-	128 185	128 185	97 419	9 698	9 701	21 622	21 668	1 144	580	32 464	31 949					1 606	-

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

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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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MUSINA (LIM341)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	41 877	4 717	-	46 594	46 594	46 594	12 453	-	17 004	-	6 306	-	35 763	-	(62,9%)	-	76,8%	-	-	-
Infrastructure	34 036	4 717	-	38 753	38 753	38 753	11 517	-	11 315	-	5 793	-	28 625	-	(48,8%)	-	73,9%	-	-	-
Municipal Infrastructure Grant	34 036	(2 276)		31 760	31 760	31 760	11 517		11 315		5 793		28 625		(48,8%)		90,1%			
Public Transport Infrastructure Grant				-									-	-	-	-	-			
Public Transport Network Grant				-									-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-			
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-			
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-			
Rural Road Assets Management Systems Grant				-									-	-	-	-	-			
Municipal Drought Relief Grant				-									-	-	-	-	-			
Municipal Water Infrastructure Grant				-									-	-	-	-	-			
Rural Household Infrastructure Grant				-									-	-	-	-	-			
Municipal Disaster Recovery Grant		6 993		6 993	6 993	6 993							-	-	-	-	-			
Integrated City Development Grant				-									-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-			
Municipal Emergency Housing Grant				-									-	-	-	-	-			
Integrated Urban Developments Grant				-									-	-	-	-	-			
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-			
Capacity and Others	7 841	-	-	7 841	7 841	7 841	936	-	5 689	-	513	-	7 138	-	(91,0%)	-	91,0%	-	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-			
Programme and Project Preparation Support Grant				-									-	-	-	-	-			
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	196		2 215		513		2 914	-	(76,8%)	-	97,1%			
Municipal Systems Improvement Grant				-									-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 287			1 287	1 287	1 287	750						750	-	-	-	58,3%			
Infrastructure Skills Development Grant				-									-	-	-	-	-			
Water Services Operating Subsidy Grant				-									-	-	-	-	-			
Energy Efficiency and Demand Side Management				-									-	-	-	-	-			
Municipal Disaster Grant	3 554			3 554	3 554	3 554			3 474				3 474	-	(100,0%)	-	97,7%			
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-			
Public Transport Network Operations Grant				-									-	-	-	-	-			
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-			
Indirect Transfers	2 286	1 557	-	3 843	3 843	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 286	1 557	-	3 843	3 843	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	2 286	1 557		3 843	3 843								-	-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-			
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-			
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-			
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-			
Bucket Eradication Programme Grant				-									-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-			
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-			
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-			
Total	44 163	6 274	-	50 437	50 437	46 594	12 453	-	17 004	-	6 306	-	35 763	-	(62,9%)	-	70,9%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-			
Finance Management Grant: Technical Programme				-									-	-	-	-	-			
Total as per DoRA	44 163	6 274	-	50 437	50 437	46 594	12 453	-	17 004	-	6 306	-	35 763	-					-	-

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

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Chief Financial Officer:

Date:

Date:

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

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	183 500	(8 298)	-	175 202	175 202	175 202							121 921	133 927	23.9%	(57.0%)	69.6%	76.4%	28 000	-
Infrastructure	172 312	(7 967)	-	164 345	164 345	164 345	31 902	30 613	35 477	66 351	45 283	28 236	112 662	125 199	27.6%	(57.4%)	68.6%	76.2%	28 000	-
Municipal Infrastructure Grant	119 112	(7 967)		111 145	111 145	111 145	30 613	30 613	27 129	52 364	32 279	22 847	90 021	105 824	19.0%	(56.4%)	81.0%	95.2%	28 000	
Public Transport Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	28 200			28 200	28 200	28 200			8 348	13 987	13 004	5 388	21 352	19 375	55.8%	(61.5%)	75.7%	68.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	25 000			25 000	25 000	25 000	1 289						1 289	-	-	-	5.2%	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-							-	-	-	-	-	-		
Capacity and Others	11 188	(331)	-	10 857	10 857	10 857	3 549	3 201	3 144	3 652	2 566	1 875	9 259	8 728	(18.4%)	(48.7%)	85.3%	80.4%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-							-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	1 049	1 050	238	239	181	120	1 468	1 409	(23.9%)	(49.7%)	86.4%	82.9%		
Municipal Systems Improvement Grant				-	-	-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 488	(251)		4 237	4 237	4 237	1 120	1 120	2 020	2 020	1 097	1 095	4 237	4 235	(45.7%)	(45.8%)	100.0%	100.0%		
Infrastructure Skills Development Grant	5 000	(80)		4 920	4 920	4 920	1 380	1 031	886	1 393	1 288	660	3 554	3 084	45.4%	(52.6%)	72.2%	62.7%		
Water Services Operating Subsidy Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Indirect Transfers	46 526	(11 761)	-	34 765	34 765	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	46 526	(11 761)	-	34 765	34 765	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	44 526	(10 968)		33 558	33 558								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	(793)		1 207	1 207								-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Total	230 026	(20 059)	-	209 967	209 967	175 202	35 451	33 813	38 621	70 003	47 849	30 111	121 921	133 927	23.9%	(57.0%)	58.1%	63.8%	28 000	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-							-	-	-	-	-	-		
Total as per DoRA	230 026	(20 059)	-	209 967	209 967	175 202	35 451	33 813	38 621	70 003	47 849	30 111	121 921	133 927					28 000	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	131 139	10 094	-	141 233	141 233	141 233													-	-
Infrastructure	122 757	10 258	-	133 015	133 015	133 015	34 468	34 460	47 423	47 422	24 193	24 673	106 084	106 555	(48.2%)	(48.5%)	79.1%	79.8%	-	-
Municipal Infrastructure Grant	115 757	(7 742)		108 015	108 015	108 015	34 209	34 201	43 408	43 408	22 624	23 265	100 241	100 873	(49.0%)	(49.4%)	92.8%	93.4%	-	-
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000	259	260	4 015	4 014	1 569	1 408	5 843	5 681	(60.9%)	(64.9%)	83.5%	81.2%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		18 000		18 000	18 000	18 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	8 382	(164)	-	8 218	8 218	8 218	2 758	2 919	1 963	2 288	916	917	5 637	6 124	(53.3%)	(59.9%)	68.6%	74.5%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	432	527	762	762	225	225	1 419	1 514	(70.5%)	(70.5%)	72.8%	77.6%	-	-
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 932	(164)		2 768	2 768	2 768	732	733	732	733	691	692	2 155	2 158	(5.6%)	(5.6%)	77.9%	78.0%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	3 500			3 500	3 500	3 500	1 594	1 659	469	793			2 063	2 452	(100.0%)	(100.0%)	58.9%	70.0%	-	-
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	38 193	(1 083)	-	37 110	37 110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	38 193	(1 083)	-	37 110	37 110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	38 193	(1 083)		37 110	37 110															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	169 332	9 011	-	178 343	178 343	141 233	37 226	37 379	49 386	49 710	25 109	25 590	111 721	112 679	(49.2%)	(48.5%)	62.6%	63.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	169 332	9 011	-	178 343	178 343	141 233	37 226	37 379	49 386	49 710	25 109	25 590	111 721	112 679					-	-

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.

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All the figures are unaudited.

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	119 091	10 130	-	129 221	129 221	129 221		25 099		37 803		24 243	109 422	99 704	(57.3%)	(2.6%)	84.7%	77.2%	4 734	-
Infrastructure	110 637	10 130	-	120 767	120 767	120 767	27 559	24 698	52 377	37 770	23 634	35 733	103 570	98 200	(54.9%)	(5.4%)	85.8%	81.3%	4 734	-
Municipal Infrastructure Grant	98 133	(6 563)		91 570	91 570	91 570	23 481	19 863	45 829	32 356	22 260	35 733	91 570	87 952	(51.4%)	10.4%	100.0%	96.0%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	12 504	7 683		20 197	20 197	20 197	4 078	4 835	6 548	5 414	1 374		12 000	10 248	(79.0%)	(100.0%)	99.4%	50.7%	4 734	
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		9 000		9 000	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	8 454	-	-	8 454	8 454	8 454	885	401	4 358	33	609	1 070	5 852	1 504	(86.0%)	3108.9%	69.2%	17.8%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 550			2 550	2 550	2 550	51	50	34	33	154	17	239	100	352.9%	(50.0%)	9.4%	3.9%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 404			1 404	1 404	1 404	351	351	308		455	1 053	1 114	1 404	47.7%	-	79.3%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	4 500			4 500	4 500	4 500	483		4 016				4 499		(100.0%)	-	100.0%	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	27 406	6 040	-	33 446	33 446	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	27 406	6 040	-	33 446	33 446	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	26 906	6 540		33 446		33 446														
Neighbourhood Development Partnership Grant (Technical Assistance)	500	(500)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	146 497	16 170	-	162 667	162 667	129 221	28 444	25 099	56 735	37 803	24 243	36 802	109 422	99 704	(57.3%)	(2.6%)	67.3%	61.3%	4 734	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	146 497	16 170	-	162 667	162 667	129 221	28 444	25 099	56 735	37 803	24 243	36 802	109 422	99 704					4 734	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: BLOUBERG (LIM351)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	93 160	53 584	-	146 744	146 744	146 744	8 745	8 774	37 943	-	7 760	14 785	54 448	23 559	(79.5%)	-	37.1%	16.1%	15 808	-
Infrastructure	85 575	53 584	-	139 159	139 159	139 159	6 600	6 984	35 259	-	6 579	9 744	48 438	16 728	(81.3%)	-	34.8%	12.0%	15 808	-
Municipal Infrastructure Grant	52 575	6 484	-	59 059	59 059	59 059	6 174	6 132	32 593	-	6 579	4 226	45 346	10 357	(78.8%)	-	76.8%	17.5%	10 396	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	33 000	-	-	33 000	33 000	33 000	426	852	2 666	-	5 519	3 092	6 371	6 371	(100.0%)	-	9.4%	19.3%	5 412	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	47 100	-	-	47 100	47 100	47 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	7 585	-	-	7 585	7 585	7 585	2 145	1 790	2 684	-	1 181	5 040	6 010	6 831	(56.0%)	-	79.2%	90.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 400	-	-	2 400	2 400	2 400	-	834	-	-	1 181	1 041	1 181	1 875	-	-	49.2%	78.1%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 185	-	-	1 185	1 185	1 185	831	957	-	-	-	-	831	957	-	-	70.1%	80.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	4 000	-	-	4 000	4 000	4 000	1 314	-	2 684	-	-	3 999	3 998	3 999	(100.0%)	-	100.0%	100.0%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	10 189	(3 411)	-	6 778	6 778	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 189	(3 411)	-	6 778	6 778	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	10 189	(3 411)	-	6 778	6 778	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	103 349	50 173	-	153 522	153 522	146 744	8 745	8 774	37 943	-	7 760	14 785	54 448	23 559	(79.5%)	-	35.5%	15.3%	15 808	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	103 349	50 173	-	153 522	153 522	146 744	8 745	8 774	37 943	-	7 760	14 785	54 448	23 559					15 808	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Y	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	68 640	21 284	-	89 924	89 924	85 756		19 720	22 693		10 612	10 497	57 663	52 910	(62.2%)	(53.7%)	64.1%	58.8%	-	-
Infrastructure	60 621	3 728	-	64 349	64 349	60 181	18 307	18 683	23 074	22 121	9 616	9 556	50 997	50 360	(58.3%)	(56.8%)	79.3%	78.3%	-	-
Municipal Infrastructure Grant	41 453	3 728		45 181	45 181	45 181	17 447	17 308	15 903	15 945	2 647	5 721	35 997	38 975	(83.4%)	(64.1%)	79.7%	86.3%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	19 168			19 168	19 168	15 000	860	1 374	7 171	6 176	6 969	3 835	15 000	11 385	(2.8%)	(37.9%)	78.3%	59.4%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	8 019	17 556	-	25 575	25 575	25 575	693	1 037	4 977	572	996	941	6 666	2 550	(80.0%)	64.5%	26.1%	10.0%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	241	586	399	383	713	566	1 353	1 534	78.7%	47.8%	58.8%	66.7%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 219			1 219	1 219	1 219	452	451	285	189	283	375	1 020	1 016	(0.7%)	98.2%	83.7%	83.3%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	4 500	17 556		22 056	22 056	22 056			4 293				4 293		(100.0%)		19.5%			
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	11 314	7 429	-	18 743	18 743	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	11 314	7 429	-	18 743	18 743	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	11 314	7 429		18 743	18 743															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	79 954	28 713	-	108 667	108 667	85 756	19 000	19 720	28 051	22 693	10 612	10 497	57 663	52 910	(62.2%)	(53.7%)	53.1%	48.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	79 954	28 713	-	108 667	108 667	85 756	19 000	19 720	28 051	22 693	10 612	10 497	57 663	52 910					-	-

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: POLOKWANE (LIM354)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	961 689	25 990	-	987 679	987 679	991 847											63.7%	65.7%	468	-
Infrastructure	933 495	26 280	-	959 775	959 775	963 943	168 303	206 647	278 655	252 545	166 561	173 907	613 519	633 099	(40.2%)	(31.1%)	63.9%	66.0%	468	-
Municipal Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Public Transport Network Grant	213 978	(50 000)		163 978	163 978	163 978	11 136	11 483	48 645	48 319	26 225	26 225	86 006	86 028	(46.1%)	(45.7%)	52.4%	52.5%		
Integrated National Electrification Programme (Municipal) Grant	17 161			17 161	17 161	21 329			4 630	1 819	8 687	9 122	13 317	10 940	87.6%	401.6%	77.6%	63.8%	468	
Neighbourhood Development Partnership Grant (Capital Grant)	32 168	(10 000)		22 168	22 168	22 168	8 141	3 072	2 440	14 946	9 732	2 370	20 313	20 389	296.9%	(84.1%)	91.6%	92.0%		
2010 FIFA World Cup Stadiums Development Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant		14 280		14 280	14 280	14 280							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	161 539	77 000		238 539	238 539	238 539	55 000	97 562	67 779	39 137	31 367	44 211	154 146	180 910	(53.7%)	13.0%	64.6%	75.8%		
Water Services Infrastructure Grant (Schedule 5B)	72 700	(5 000)		67 700	67 700	67 700	16 175	16 101	21 423	21 499	8 794	8 239	46 392	45 838	(59.0%)	(61.7%)	68.5%	67.7%		
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Integrated Urban Development Grant	435 949			435 949	435 949	435 949	77 851	78 429	133 738	126 825	81 756	83 740	293 345	288 994	(38.9%)	(34.0%)	67.3%	66.3%		
Metro Informal Settlements Partnership Grant				-	-	-							-	-	-	-	-	-		
Capacity and Others	28 194	(290)	-	27 904	27 904	27 904	4 959	3 449	6 712	8 343	4 375	4 028	16 046	15 820	(34.8%)	(51.7%)	57.5%	56.7%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-							-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	246	245	455	456	959	958	1 660	1 659	110.8%	110.2%	69.2%	69.1%		
Municipal Systems Improvement Grant				-	-	-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	11 794	(659)		11 135	11 135	11 135	2 990	2 989	2 070	2 968	1 267	1 063	6 327	7 020	(38.8%)	(64.2%)	56.8%	63.0%		
Infrastructure Skills Development Grant	5 500	369		5 869	5 869	5 869	1 157		1 685	1 768	1 159	184	4 001	1 951	(31.2%)	(89.6%)	68.2%	33.2%		
Water Services Operating Subsidy Grant	4 000			4 000	4 000	4 000			421	485		203	631	689	(50.1%)	(58.1%)	15.6%	17.2%		
Energy Efficiency and Demand Side Management	4 500			4 500	4 500	4 500	566	215	2 081	2 666		780	1 619	3 427	(62.5%)	(39.3%)	76.2%	100.0%		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Indirect Transfers	120 674	(17 224)	-	103 450	103 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	120 674	(17 224)	-	103 450	103 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	119 674	(16 224)		103 450		103 450														
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	(1 000)		-	-	-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Total	1 082 363	8 766	-	1 091 129	1 091 129	991 847	173 262	210 096	285 367	260 888	170 936	177 935	629 565	648 919	(40.1%)	(31.8%)	57.7%	59.5%	468	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-							-	-	-	-	-	-		
Total as per DoRA	1 082 363	8 766	-	1 091 129	1 091 129	991 847	173 262	210 096	285 367	260 888	170 936	177 935	629 565	648 919					468	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: LEPELE-NKUMPI (LIM355)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	86 976	(1 263)	-	85 713	85 713	85 713		16 717	18 113	6 839	2 358	1 429	22 109	24 985	(87,0%)	(78,1%)	25,8%	29,1%	-	-
Infrastructure	79 232	(16 263)	-	62 969	62 969	62 969	1 638	16 642	16 717	3 236	2 226	136	20 581	20 015	(86,7%)	(95,8%)	32,7%	31,8%	-	-
Municipal Infrastructure Grant	64 332	(4 303)		60 029	60 029	60 029	1 638	16 642	16 717	3 236	2 226	136	20 581	20 015	(86,7%)	(95,8%)	34,3%	33,3%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	14 900	(11 960)		2 940	2 940	2 940							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	7 744	15 000	-	22 744	22 744	22 744	-	75	1 396	3 602	132	1 293	1 528	4 970	(90,5%)	(64,1%)	6,7%	21,9%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000		75	659	609	75	75	734	759	(88,6%)	(87,7%)	36,7%	37,9%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 244			1 244	1 244	1 244			737	1 187	57	57	794	1 244	(92,3%)	(95,2%)	63,8%	100,0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	4 500	15 000		19 500	19 500	19 500			1 807		1 160		2 967		(35,8%)		15,2%			
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	18 190	4 610	-	22 800	22 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	18 190	4 610	-	22 800	22 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	18 190	4 610		22 800	22 800															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	105 166	3 347	-	108 513	108 513	85 713	1 638	16 717	18 113	6 839	2 358	1 429	22 109	24 985	(87,0%)	(78,1%)	20,4%	23,0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	105 166	3 347	-	108 513	108 513	85 713	1 638	16 717	18 113	6 839	2 358	1 429	22 109	24 985					-	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: THABAZIMBI (LIM361)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	76 399	(2 617)	-	73 782	73 782	73 782	5 507	3 025	20 943	21 016	2 792	136	29 242	24 177	(86,7%)	(99,4%)	39,6%	32,8%	-	-
Infrastructure	71 929	(2 617)	-	69 312	69 312	69 312	3 140	2 582	20 776	18 445	2 385	-	26 301	21 027	(88,5%)	(100,0%)	37,9%	30,3%	-	-
Municipal Infrastructure Grant	39 129	(2 617)		36 512	36 512	36 512	3 140	2 582	2 127	3 946	2 385		7 652	6 528	12,1%	(100,0%)	21,0%	17,9%		
Public Transport Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	32 800			32 800	32 800	32 800			18 649	14 500			18 649	14 500	(100,0%)	(100,0%)	56,9%	44,2%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-							-	-	-	-	-	-		
Capacity and Others	4 470	-	-	4 470	4 470	4 470	2 367	443	167	2 570	407	136	2 941	3 149	143,7%	(94,7%)	65,8%	70,5%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-							-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	2 093	100	167	1 954	268	33	2 528	2 088	60,5%	(98,3%)	81,5%	67,3%		
Municipal Systems Improvement Grant				-	-	-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 370			1 370	1 370	1 370	274	343		616	139	103	413	1 062	-	(83,3%)	30,1%	77,5%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Indirect Transfers	38 726	(100)	-	38 626	38 626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	38 726	(100)	-	38 626	38 626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	236	(100)		136	136								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	38 490			38 490	38 490								-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Total	115 125	(2 717)	-	112 408	112 408	73 782	5 507	3 025	20 943	21 016	2 792	136	29 242	24 177	(86,7%)	(99,4%)	26,0%	21,5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-							-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-	-	-							-	-	-	-	-	-		
Total as per DoRA	115 125	(2 717)	-	112 408	112 408	73 782	5 507	3 025	20 943	21 016	2 792	136	29 242	24 177					-	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	54 455	12 141	-	66 596	66 596	66 596	10 606	14 004	32 003	38 765	3 267	1 054	45 876	53 823	(89,8%)	(97,3%)	68,9%	80,8%	15 814	-
Infrastructure	51 720	4 541	-	56 261	56 261	56 261	9 977	13 965	31 836	38 425	2 739	162	44 552	52 552	(91,4%)	(99,6%)	79,2%	93,4%	15 814	-
Municipal Infrastructure Grant	51 720	4 541		56 261	56 261	56 261	9 977	13 965	31 836	38 425	2 739	162	44 552	52 552	(91,4%)	(99,6%)	79,2%	93,4%	15 814	
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	2 735	7 600	-	10 335	10 335	10 335	629	39	167	340	528	892	1 324	1 271	216,2%	162,8%	12,8%	12,3%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	629	39	34	70	87	451	750	560	155,9%	545,9%	44,1%	32,9%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 035			1 035	1 035	1 035			133	270	441	441	574	711	231,6%	63,5%	55,5%	68,7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant		7 600		7 600	7 600	7 600							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	43 289	(2 110)	-	41 179	41 179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	43 289	(2 110)	-	41 179	41 179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	12 063	(2 110)		9 953	9 953								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	31 226			31 226	31 226								-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	97 744	10 031	-	107 775	107 775	66 596	10 606	14 004	32 003	38 765	3 267	1 054	45 876	53 823	(89,8%)	(97,3%)	42,6%	49,9%	15 814	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	97 744	10 031	-	107 775	107 775	66 596	10 606	14 004	32 003	38 765	3 267	1 054	45 876	53 823					15 814	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	89 034	(2 025)	-	87 009	87 009	87 009	20 350	21 391	23 033	26 554	16 323	15 811	59 706	63 756	(29.1%)	(40.5%)	68.6%	73.3%	7 441	-
Infrastructure	86 032	(2 025)	-	84 007	84 007	84 007	20 021	21 140	22 311	25 355	15 738	15 324	58 070	61 819	(29.5%)	(39.6%)	69.1%	73.6%	7 441	-
Municipal Infrastructure Grant	30 282	(2 025)	-	28 257	28 257	28 257	9 323	8 888	8 052	8 488	4 192	5 192	21 567	22 568	(47.9%)	(38.8%)	76.3%	79.9%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	55 750	-	-	55 750	55 750	55 750	10 698	12 252	14 259	16 867	11 546	10 132	36 503	39 252	(19.0%)	(39.9%)	65.5%	70.4%	7 288	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 002	-	-	3 002	3 002	3 002	329	251	722	1 199	585	486	1 636	1 937	(19.0%)	(59.4%)	54.5%	64.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	178	100	285	456	177	78	640	635	(37.9%)	(82.8%)	37.6%	37.3%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 302	-	-	1 302	1 302	1 302	151	151	437	743	408	408	996	1 302	(6.6%)	(45.1%)	76.5%	100.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	11 288	9 510	-	20 798	1 778	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	11 288	9 510	-	20 798	1 778	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	11 288	9 510	-	20 798	-	1 778	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	100 322	7 485	-	107 807	88 787	87 009	20 350	21 391	23 033	26 554	16 323	15 811	59 706	63 756	(29.1%)	(40.5%)	55.4%	59.1%	7 441	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	100 322	7 485	-	107 807	88 787	87 009	20 350	21 391	23 033	26 554	16 323	15 811	59 706	63 756					7 441	-

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	274 653	(1 914)	-	272 739	272 739	272 739	48 724	18 608	79 315	124 001	66 983	11 562	195 022	154 170	(15.5%)	(90.7%)	71.5%	56.5%	5 339	-
Infrastructure	271 402	(13 114)	-	258 288	258 288	258 288	48 575	18 448	78 831	122 814	66 716	10 943	194 122	152 205	(15.4%)	(91.1%)	75.2%	58.9%	5 339	-
Municipal Infrastructure Grant	196 069	(13 114)	-	182 955	182 955	182 955	35 364	15 420	70 950	98 870	60 388	9 087	166 702	123 378	(14.9%)	(90.8%)	91.1%	67.4%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	75 333	-	-	75 333	75 333	75 333	13 211	3 028	7 881	23 944	6 328	1 855	27 420	28 828	(19.7%)	(92.3%)	36.4%	38.3%	5 339	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 251	11 200	-	14 451	14 451	14 451	149	159	484	1 187	267	619	900	1 965	(44.8%)	(47.8%)	6.2%	13.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 100	-	-	2 100	2 100	2 100	149	159	404	1 106	197	310	750	1 576	(51.2%)	(72.0%)	35.7%	75.0%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 151	-	-	1 151	1 151	1 151	-	-	80	80	70	309	150	389	(12.5%)	283.5%	13.0%	33.8%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	11 200	-	11 200	11 200	11 200	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	116 660	25 004	-	141 664	91 656	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	116 660	25 004	-	141 664	91 656	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	50 000	-	-	50 000	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	66 660	25 004	-	91 664	41 656	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	391 313	23 090	-	414 403	364 395	272 739	48 724	18 608	79 315	124 001	66 983	11 562	195 022	154 170	(15.5%)	(90.7%)	47.1%	37.2%	5 339	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	391 313	23 090	-	414 403	364 395	272 739	48 724	18 608	79 315	124 001	66 983	11 562	195 022	154 170					5 339	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	61 980	24 439	-	86 419	86 419	86 419	14 786	9 579	32 655	34 667	13 128	-	60 569	44 245	(59.8%)	(100.0%)	70.1%	51.2%	2 421	-
Infrastructure	53 573	11 417	-	64 990	64 990	64 990	14 196	8 682	28 087	33 379	12 074	-	54 357	42 061	(57.0%)	(100.0%)	83.6%	64.7%	2 421	-
Municipal Infrastructure Grant	53 573	11 417		64 990	64 990	64 990	14 196	8 682	28 087	33 379	12 074		54 357	42 061	(57.0%)	(100.0%)	83.6%	64.7%		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	2 421	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Integrated Urban Developments Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Capacity and Others	8 407	13 022	-	21 429	21 429	21 429	590	897	4 568	1 287	1 054	-	6 212	2 184	(76.9%)	(100.0%)	29.0%	10.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Programme and Project Preparation Support Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	261	418	667	787	698		1 626	1 205	4.6%	(100.0%)	61.4%	45.5%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 757			1 757	1 757	1 757	329	479	109	500	356		794	979	226.6%	(100.0%)	45.2%	55.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000	2 000		6 000	6 000	6 000	-	-	3 792	-	-		3 792	-	(100.0%)	-	63.2%	-		
Municipal Disaster Grant	-	11 022		11 022	11 022	11 022	-	-	-	-	-		-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Indirect Transfers	38 490	-	-	38 490	38 490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	38 490	-	-	38 490	38 490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	38 490			38 490	38 490								-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Total	100 470	24 439	-	124 909	124 909	86 419	14 786	9 579	32 655	34 667	13 128	-	60 569	44 245	(59.8%)	(100.0%)	48.5%	35.4%	2 421	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Finance Management Grant: Technical Programme	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Total as per DoRA	100 470	24 439	-	124 909	124 909	86 419	14 786	9 579	32 655	34 667	13 128	-	60 569	44 245					2 421	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	59 801	(2 786)	-	48 015	48 015	48 015	-	-	23 882	23 882	12 609	9 652	36 172	33 535	(28.8%)	(59.6%)	75.3%	69.8%	-	-
Infrastructure	39 389	(2 634)	-	36 755	36 755	36 755	5 684	-	16 443	22 128	10 310	9 193	32 437	31 321	(37.3%)	(58.5%)	88.3%	85.2%	-	-
Municipal Infrastructure Grant	39 389	(2 634)	-	36 755	36 755	36 755	5 684	-	16 443	22 128	10 310	9 193	32 437	31 321	(37.3%)	(58.5%)	88.3%	85.2%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	11 412	(152)	-	11 260	11 260	11 260	166	-	1 270	1 755	2 299	459	3 735	2 214	81.0%	(73.9%)	33.2%	19.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-	-	3 100	3 100	3 100	62	-	834	1 006	1 285	98	2 181	1 104	54.1%	(90.3%)	70.4%	35.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 712	(152)	-	2 560	2 560	2 560	104	-	436	749	1 014	361	1 554	1 110	132.6%	(51.8%)	60.7%	43.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	5 600	-	-	5 600	5 600	5 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	29 904	9 576	-	39 480	39 480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	29 904	9 576	-	39 480	39 480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	29 904	9 576	-	39 480	39 480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	80 705	6 790	-	87 495	87 495	48 015	5 850	-	17 713	23 882	12 609	9 652	36 172	33 535	(28.8%)	(59.6%)	41.3%	38.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	80 705	6 790	-	87 495	87 495	48 015	5 850	-	17 713	23 882	12 609	9 652	36 172	33 535					-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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In 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	84 982	(4 504)	-	80 478	80 478	80 478							59 289	57 708	(10.1%)	(16.6%)	73.7%	71.7%	-	-
Infrastructure	79 756	(4 371)	-	75 385	75 385	75 385	7 985	7 328	24 998	25 168	22 626	21 408	55 609	53 905	(9.5%)	(14.9%)	73.8%	71.5%	-	-
Municipal Infrastructure Grant	65 356	(4 371)		60 985	60 985	60 985	6 369	6 369	19 934	20 553		19 679	45 982	44 390	(1.3%)	(15.0%)	75.4%	72.8%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	14 400			14 400	14 400	14 400	1 616	960	5 064	4 615	2 947	3 940	9 627	9 515	(41.8%)	(14.6%)	66.9%	66.1%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 226	(133)	-	5 093	5 093	5 093	1 226	1 226	1 366	1 627	1 088	951	3 680	3 804	(20.4%)	(41.5%)	72.3%	74.7%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	292	292	637	636	770	633	1 699	1 561	20.9%	(0.5%)	59.6%	54.8%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 376	(133)		2 243	2 243	2 243	934	934	729	991	318	318	1 981	2 243	(56.4%)	(67.9%)	88.3%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	11 764	5 118	-	16 882	16 882	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	11 764	5 118	-	16 882	16 882	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	11 764	5 118		16 882	16 882															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	96 746	614	-	97 360	97 360	80 478	9 211	8 555	26 364	26 795	23 714	22 359	59 289	57 708	(10.1%)	(16.6%)	60.9%	59.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	96 746	614	-	97 360	97 360	80 478	9 211	8 555	26 364	26 795	23 714	22 359	59 289	57 708					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	100 915	18 047	-	118 962	118 962	118 962		7 850		32 652	2 343	2 462	69 539	42 964	(95.4%)	(92.5%)	58.5%	36.1%	-	-
Infrastructure	97 412	18 047	-	115 459	115 459	115 459	14 624	7 642	50 470	31 372	1 903	1 487	66 997	40 501	(96.2%)	(95.3%)	58.0%	35.1%	-	-
Municipal Infrastructure Grant	74 062	20 047		94 109	94 109	94 109	14 624	7 642	36 992	31 372	1 488	1 487	53 104	40 501	(96.0%)	(95.3%)	56.4%	43.0%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	23 350	(2 000)		21 350	21 350	21 350			13 478		415		13 893	-	(96.9%)	-	65.1%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 503	-	-	3 503	3 503	3 503	1 318	209	784	1 279	440	975	2 542	2 463	(43.9%)	(23.8%)	72.6%	70.3%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	374	167	480	477	440	440	1 294	1 084	(8.3%)	(7.9%)	75.2%	63.0%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 783			1 783	1 783	1 783	944	42	304	802		535	1 248	1 379	(100.0%)	(33.3%)	70.0%	77.3%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	10 529	(323)	-	10 206	10 206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 529	(323)	-	10 206	10 206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	10 529	(323)		10 206	10 206															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	111 444	17 724	-	129 168	129 168	118 962	15 942	7 850	51 254	32 652	2 343	2 462	69 539	42 964	(95.4%)	(92.5%)	53.8%	33.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	111 444	17 724	-	129 168	129 168	118 962	15 942	7 850	51 254	32 652	2 343	2 462	69 539	42 964					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	157 327	13 750	-	171 077	171 077	171 077		41 725		93 557	36 127	3 115	107 082	138 396	(25.5%)	(96.7%)	62.6%	80.9%	62 911	-
Infrastructure	153 314	13 750	-	167 064	167 064	167 064	21 285	40 572	46 797	91 132	35 953	1 951	104 035	133 655	(23.2%)	(97.9%)	62.3%	80.0%	62 911	-
Municipal Infrastructure Grant	100 961	(6 753)		94 208	94 208	94 208	21 285	20 033	43 238	73 088	12 510	(9 554)	77 033	83 566	(71.1%)	(113.1%)	81.8%	88.7%	30 000	
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	52 353			52 353	52 353	52 353		20 539	3 559	18 044	23 443	11 505	27 002	50 088	558.7%	(36.2%)	51.6%	95.7%	32 911	
Neighbourhood Development Partnership Grant (Capital Grant)		20 503		20 503	20 503	20 503							-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 013	-	-	4 013	4 013	4 013	1 167	1 153	1 706	2 425	174	1 164	3 047	4 742	(89.8%)	(52.0%)	75.9%	118.2%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 550			2 550	2 550	2 550	488	454	1 361	1 405	174	219	2 023	2 079	(87.2%)	(84.4%)	79.3%	81.5%	-	-
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 463			1 463	1 463	1 463	679	699	345	1 020		945	1 024	2 663	(100.0%)	(7.4%)	70.0%	182.0%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	18 213	10 117	-	28 330	28 330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	18 213	10 117	-	28 330	28 330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	18 113	10 217		28 330	-	28 330														
Neighbourhood Development Partnership Grant (Technical Assistance)	100	(100)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	175 540	23 867	-	199 407	199 407	171 077	22 452	41 725	48 503	93 557	36 127	3 115	107 082	138 396	(25.5%)	(96.7%)	53.7%	69.4%	62 911	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	175 540	23 867	-	199 407	199 407	171 077	22 452	41 725	48 503	93 557	36 127	3 115	107 082	138 396					62 911	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MANGAUNG (MAN)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	604 946	(218 727)	-	386 219	386 219	386 219													-	-
Infrastructure	583 707	(221 239)	-	362 468	362 468	362 468	4 019	20 880	29 172	23 414	39 224	68 294	72 976	112 587	34,5%	191,7%	16,9%	29,2%	-	-
Municipal Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Public Transport Network Grant	270 028	(100 000)		170 028	170 028	170 028	4 019	5 313	4 661	6 175	11 490	7 295	20 170	18 783	146,5%	18,1%	11,9%	11,0%		
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	21 739	(4 831)		16 908	16 908	16 908		45	3 865	3 811	8 315	6 708	12 180	10 564	115,1%	76,0%	72,0%	62,5%		
2010 FIFA World Cup Stadiums Development Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	291 940	(116 408)		175 532	175 532	175 532		14 963	18 759	13 070	16 060	50 538	34 819	78 571	(14,4%)	286,7%	19,8%	44,8%		
Capacity and Others	21 239	2 512	-	23 751	23 751	23 751	561	559	1 887	358	3 359	3 753	5 807	4 670	78,0%	948,6%	24,4%	19,7%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-							-	-	-	-	-	-		
Programme and Project Preparation Support Grant	14 276	(7 138)		7 138	7 138	7 138					2 831	2 831	2 831	2 831	-	-	-	-		
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	561	546	1 619	98		374	2 180	1 019	(100,0%)	280,5%	99,1%	39,7%		
Municipal Systems Improvement Grant				-	-	-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 263			1 263	1 263	1 263		13	268	260	528	548	796	820	97,0%	111,0%	63,0%	64,9%		
Infrastructure Skills Development Grant	3 500	(3 500)		-	-	-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant		13 150		13 150	13 150	13 150							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Indirect Transfers	15 700	572	-	16 272	16 272	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	14 550	572	-	15 122	15 122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	13 500			13 500	13 500								-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	550	1 072		1 622	1 622								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	500	(500)		-	-	-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Capacity and Others	1 150	-	-	1 150	1 150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 150			1 150	1 150								-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Total	620 646	(218 155)	-	402 491	402 491	386 219	4 580	20 880	29 172	23 414	39 224	68 294	72 976	112 587	34,5%	191,7%	16,1%	28,0%	-	-
Grants excluded from the publication	513 434	-	-	513 434	-	-	-	12 224	-	141 357	-	128 657	-	282 238	-	(9,0%)	-	55,0%	-	-
Urban Settlement Development Grant	513 434			513 434				12 224		141 357		128 657	-	282 238	-	(9,0%)	-	55,0%		
Finance Mangement Grant: Technical Programme				-	-	-							-	-	-	-	-	-		
Total as per DoRA	1 134 080	(218 155)	-	915 925	402 491	386 219	4 580	33 104	29 172	164 771	39 224	196 951	72 976	394 825					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

MPUMALANGA: ALBERT LUTHULI (MP301)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	534 572	(12 072)	-	522 500	522 500	522 500							260 137	70 008	(37,0%)	(54,1%)	48,8%	13,4%	-	-
Infrastructure	521 418	(11 171)	-	510 247	510 247	510 247	61 755	-	114 275	47 714	73 525	21 612	249 555	69 325	(35,7%)	(54,7%)	48,9%	13,6%	-	-
Municipal Infrastructure Grant	104 228	(6 971)		97 257	97 257	97 257	25 274	-	28 584	39 034	14 253	5 454	68 111	44 489	(50,1%)	(86,0%)	70,0%	45,7%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	6 460	3 000		9 460	9 460	9 460			5 855	1 766	731	1 221	6 586	2 987	(87,5%)	(30,9%)	69,6%	31,6%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		15 800		15 800	15 800	15 800							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	305 793	(23 000)		282 793	282 793	282 793	26 630		55 333	(18 248)	42 078	10 883	124 041	(7 365)	(24,0%)	(150,6%)	43,9%	(2,6%)		
Water Services Infrastructure Grant (Schedule 5B)	104 937			104 937	104 937	104 937	9 851		24 503	25 161	16 463	4 054	50 817	29 215	(32,8%)	(83,9%)	48,4%	27,8%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	13 154	(901)	-	12 253	12 253	12 253	4 270	-	4 830	283	1 482	400	10 582	683	(69,3%)	41,3%	86,4%	5,6%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000				143	1 024	393	1 024	535	-	175,5%	51,2%	26,8%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 004	(901)		2 103	2 103	2 103	221			140	458	7	679	147	-	(95,0%)	32,3%	7,0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	8 150			8 150	8 150	8 150	4 049		4 830				8 879		(100,0%)		108,9%			
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	9 147	302	-	9 449	9 449	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	9 147	302	-	9 449	9 449	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	9 147	302		9 449		9 449														
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	543 719	(11 770)	-	531 949	531 949	522 500	66 025	-	119 105	47 997	75 007	22 012	260 137	70 008	(37,0%)	(54,1%)	48,9%	13,2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	543 719	(11 770)	-	531 949	531 949	522 500	66 025	-	119 105	47 997	75 007	22 012	260 137	70 008					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

MPUMALANGA: MSUKALIGWA (MP302)

Y

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Second Quarter Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Third Quarter Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	155 494	9 495	-	164 989	165 802	165 802													40 073	-
Infrastructure	144 483	(6 192)	-	138 291	138 291	138 291	24 615	(378)	38 361	(679)	27 862	(454)	90 838	(1 511)	(27,4%)	(33,1%)	55,1%	(0,9%)	40 073	-
Municipal Infrastructure Grant	62 683	(4 192)	-	58 491	58 491	58 491	11 518	-	23 961	-	15 354	-	50 833	-	(35,9%)	-	86,9%	-	-	-
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	1 800	5 000		6 800	6 800	6 800	63		1 195				1 258	-	(100,0%)	-	18,5%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	50 000	(7 000)		43 000	43 000	43 000			1 996		5 728		7 724	-	187,0%	-	18,0%	-	40 073	-
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	10 000		6 821		6 675		23 496	-	(2,1%)	-	78,3%	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	11 011	15 687	-	26 698	27 511	27 511	3 034	(378)	4 388	(679)	105	(454)	7 527	(1 511)	(97,6%)	(33,1%)	28,2%	(5,7%)	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	17		77		105		199	-	36,4%	-	6,6%	-	-	-
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 511	(813)		698	1 511	1 511		(378)		(679)		(454)	-	(1 511)	-	(33,1%)	-	(216,5%)	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	5 000	2 000		7 000	7 000	7 000	1 672		2 666				4 338	-	(100,0%)	-	62,0%	-	-	-
Municipal Disaster Grant	1 500	14 500		16 000	16 000	16 000	1 345		1 645				2 990	-	(100,0%)	-	18,7%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	23 231	(4 807)	-	18 424	18 424	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	23 231	(4 807)	-	18 424	18 424	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	23 231	(4 807)		18 424	18 424															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	178 725	4 688	-	183 413	184 226	165 802	24 615	(378)	38 361	(679)	27 862	(454)	90 838	(1 511)	(27,4%)	(33,1%)	49,5%	(0,8%)	40 073	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	178 725	4 688	-	183 413	184 226	165 802	24 615	(378)	38 361	(679)	27 862	(454)	90 838	(1 511)					40 073	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

MPUMALANGA: MKHONDO (MP303)

Y	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Second Quarter Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Third Quarter Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	111 826	20 209	-	132 035	132 035	132 035							78 704	40 016	(50.2%)	(100.0%)	59.6%	30.3%	-	-
Infrastructure	98 464	20 335	-	118 799	118 799	118 799	32 424	-	21 968	40 016	15 198	-	69 590	40 016	(30.8%)	(100.0%)	56.6%	33.7%	-	-
Municipal Infrastructure Grant	93 665	(6 265)		87 400	87 400	87 400	30 857		19 990	37 221	14 690		65 537	37 221	(26.5%)	(100.0%)	75.0%	42.6%		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 799	4 000		8 799	8 799	8 799	1 567		1 978	2 796	508		4 053	2 796	(74.3%)	(100.0%)	46.1%	31.8%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		22 600		22 600	22 600	22 600							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	13 362	(126)	-	13 236	13 236	13 236	339	-	8 706	-	69	-	9 114	-	(99.2%)	-	68.9%	-	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100			708		69		1 116		(90.3%)	-	36.0%	-		
Municipal Systems Improvement Grant				-			339						-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 262	(126)		2 136	2 136	2 136							-	-	-	-	-	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant	8 000			8 000	8 000	8 000			7 998				7 998		(100.0%)	-	100.0%	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	86 436	(9 811)	-	76 625		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	86 436	(9 811)	-	76 625		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	70 000	(10 000)		60 000		-							-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	16 436	189		16 625	16 625	16 625							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	198 262	10 398	-	208 660	208 660	132 035	32 763	-	30 674	40 016	15 267	-	78 704	40 016	(50.2%)	(100.0%)	37.7%	19.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	198 262	10 398	-	208 660	208 660	132 035	32 763	-	30 674	40 016	15 267	-	78 704	40 016					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

MPUMALANGA: PIXLEY KA SEME (MP) (MP304)

Y

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	51 751	(1 557)	-	50 194	50 194	50 194	8 681	-	16 134	-	11 584	-	36 399	-	(28,2%)	-	72,5%	-	-	-
Infrastructure	45 902	(1 367)	-	44 535	44 535	44 535	7 669	-	15 085	-	10 320	-	33 074	-	(31,6%)	-	74,3%	-	-	-
Municipal Infrastructure Grant	30 902	(2 067)	-	28 835	28 835	28 835	2 669	-	10 085	-	5 320	-	18 074	-	(47,2%)	-	62,7%	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	700	-	700	700	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-	-	15 000	15 000	15 000	5 000	-	5 000	-	5 000	-	15 000	-	-	-	100,0%	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 849	(190)	-	5 659	5 659	5 659	1 012	-	1 049	-	1 264	-	3 325	-	20,5%	-	58,8%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 450	-	-	2 450	2 450	2 450	786	-	293	-	149	-	1 228	-	(49,1%)	-	50,1%	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 399	(190)	-	3 209	3 209	3 209	226	-	756	-	1 115	-	2 097	-	47,5%	-	65,3%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	815	115	-	930	930	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	815	115	-	930	930	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	815	115	-	930	930	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	52 566	(1 442)	-	51 124	51 124	50 194	8 681	-	16 134	-	11 584	-	36 399	-	(28,2%)	-	71,2%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	52 566	(1 442)	-	51 124	51 124	50 194	8 681	-	16 134	-	11 584	-	36 399	-					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: LEKWA (MP305)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	53 446	8 737	-	62 183	62 183	62 183					8 063	-	33 204	-	(48,8%)	-	53,4%	-	-	-
Infrastructure	42 328	8 737	-	51 065	51 065	51 065	6 698	-	11 694	-	7 615	-	26 007	-	(34,9%)	-	50,9%	-	-	-
Municipal Infrastructure Grant	33 828	(2 263)		31 565	31 565	31 565	4 350	-	10 164	-	6 343	-	20 857	-	(37,6%)	-	66,1%	-	-	-
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 500			8 500	8 500	8 500	2 348		1 530		1 272		5 150		(16,9%)	-	60,6%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		11 000		11 000	11 000	11 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	11 118	-	-	11 118	11 118	11 118	2 708	-	4 041	-	448	-	7 197	-	(88,9%)	-	64,7%	-	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	457		2 355				2 812		(100,0%)	-	98,7%	-	-	-
Municipal Systems Improvement Grant				-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 643			1 643	1 643	1 643	-		-		448		448		-	-	27,3%	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	6 625			6 625	6 625	6 625	2 251		1 686				3 937		(100,0%)	-	59,4%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Indirect Transfers	225 477	9 840	-	235 317	235 317	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	225 477	9 840	-	235 317	235 317	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	175 000	(90 000)		85 000	85 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	477	(160)		317	317															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	50 000	100 000		150 000	150 000								-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Total	278 923	18 577	-	297 500	297 500	62 183	9 406	-	15 735	-	8 063	-	33 204	-	(48,8%)	-	11,2%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Total as per DoRA	278 923	18 577	-	297 500	297 500	62 183	9 406	-	15 735	-	8 063	-	33 204	-					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

MPUMALANGA: DIPALESENG (MP306)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	46 461	(9 952)	-	36 509	36 509	36 509		-		-	6 667	-	17 990	-	(21,7%)	-	49,3%	-	-	-
Infrastructure	36 705	(9 952)	-	26 753	26 753	26 753	2 533	-	6 466	-	4 083	-	13 082	-	(36,9%)	-	48,9%	-	-	-
Municipal Infrastructure Grant	21 705	(4 952)		16 753	16 753	16 753	2 533	-	2 466	-	4 083		9 082	-	65,6%	-	54,2%	-	-	-
Public Transport Infrastructure Grant				-	-	-							-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-							-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 000	(5 000)		10 000	10 000	10 000			4 000				4 000	-	(100,0%)	-	40,0%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-							-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-							-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-	-	-							-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Developments Grant				-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-							-	-	-	-	-	-	-	-
Capacity and Others	9 756	-	-	9 756	9 756	9 756	274	-	2 050	-	2 584	-	4 908	-	26,0%	-	50,3%	-	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-							-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-	-	-							-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 850			2 850	2 850	2 850			1 773		436		2 209	-	(75,4%)	-	77,5%	-	-	-
Municipal Systems Improvement Grant				-	-	-							-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 156			1 156	1 156	1 156	274		277		304		855	-	9,7%	-	74,0%	-	-	-
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	5 750			5 750	5 750	5 750					1 844		1 844	-	-	-	32,1%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-	-	-							-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-							-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-							-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-
Indirect Transfers	60 558	29 759	-	90 317	90 317	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	60 558	29 759	-	90 317	90 317	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	60 000	30 000		90 000	90 000										-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	558	(241)		317	317										-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-									-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-	-	-									-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-	-	-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-	-	-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-									-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-									-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-
Total	107 019	19 807	-	126 826	126 826	36 509	2 807	-	8 516	-	6 667	-	17 990	-	(21,7%)	-	14,2%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-							-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-	-	-							-	-	-	-	-	-	-	-
Total as per DoRA	107 019	19 807	-	126 826	126 826	36 509	2 807	-	8 516	-	6 667	-	17 990	-					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

MPUMALANGA: GOVAN MBEKI (MP307)

Y	R thousands	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 Roll Over	
						Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
								22 772	38 583	72 003	52 674	13 873	40 098	108 648	131 355	(80.7%)	(23.9%)	67.5%	81.6%	3 047	-
	Infrastructure	111 490	21 701	-	133 191	133 191	133 191	16 125	18 840	65 346	51 901	8 977	30 955	90 448	101 696	(86.3%)	(40.4%)	67.9%	76.4%	3 047	-
	Municipal Infrastructure Grant	68 840	15 396	-	84 236	84 236	84 236	16 125	18 840	36 823	23 379	-	28 264	52 948	70 482	(100.0%)	20.9%	62.9%	83.7%		
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Integrated National Electrification Programme (Municipal) Grant	42 650	(1 570)	-	41 080	41 080	41 080	-	-	28 523	28 523	8 977	10 567	37 500	39 089	(68.5%)	(63.0%)	91.3%	95.2%		
	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Municipal Disaster Recovery Grant	-	7 875	-	7 875	7 875	7 875	-	-	-	-	(7 875)	-	-	(7 875)	-	-	-	(100.0%)		
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 047	
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Capacity and Others	28 813	(1 000)	-	27 813	27 000	27 000	6 647	19 743	6 657	772	4 896	9 143	18 200	29 659	(26.5%)	1083.9%	65.4%	106.6%	-	-
	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Local Government Financial Management Grant	2 100	-	-	2 100	2 100	2 100	-	164	838	772	87	143	925	1 079	(89.6%)	(81.4%)	44.0%	51.4%		
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Expanded Public Works Programme Integrated Grant (Municipality)	2 713	-	-	2 713	1 900	1 900	-	5 579	-	-	-	-	-	5 579	-	-	-	205.6%		
	Infrastructure Skills Development Grant	24 000	(1 000)	-	23 000	23 000	23 000	6 647	14 000	5 819	-	4 809	9 000	17 275	23 000	(17.4%)	-	75.1%	100.0%		
	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Indirect Transfers	5 634	(317)	-	5 317	5 317	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	5 634	(317)	-	5 317	5 317	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Integrated National Electrification Programme (Eskom) Grant	634	(317)	-	317	317	317	-	-	-	-	-	-	-	-	-	-	-	-		
	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total	145 937	20 384	-	166 321	165 508	160 191	22 772	38 583	72 003	52 674	13 873	40 098	108 648	131 355	(80.7%)	(23.9%)	65.3%	79.0%	3 047	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total as per DoRA	145 937	20 384	-	166 321	165 508	160 191	22 772	38 583	72 003	52 674	13 873	40 098	108 648	131 355					3 047	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

MPUMALANGA: VICTOR KHANYE (MP311)

Y

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	62 610	(2 197)	-	60 413	60 413	60 413	11 445	-	13 216	-	10 892	-	35 553	-	(17,6%)	-	58,8%	-	-	-
Infrastructure	59 074	(1 945)	-	57 129	57 129	57 129	10 354	-	12 962	-	10 556	-	33 872	-	(18,6%)	-	59,3%	-	-	-
Municipal Infrastructure Grant	29 074	(1 945)	-	27 129	27 129	27 129	4 802	-	7 750	-	3 576	-	16 128	-	(53,9%)	-	59,4%	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	-	30 000	30 000	30 000	5 552	-	5 212	-	6 980	-	17 744	-	33,9%	-	59,1%	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 536	(252)	-	3 284	3 284	3 284	1 091	-	254	-	336	-	1 681	-	32,3%	-	51,2%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850	-	-	1 850	1 850	1 850	669	-	254	-	336	-	1 259	-	32,3%	-	68,1%	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 686	(252)	-	1 434	1 434	1 434	422	-	-	-	-	-	422	-	-	-	29,4%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	31 452	26 064	-	57 516	57 516	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	31 452	26 064	-	57 516	57 516	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 452	64	-	1 516	1 516	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	30 000	26 000	-	56 000	56 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	94 062	23 867	-	117 929	117 929	60 413	11 445	-	13 216	-	10 892	-	35 553	-	(17,6%)	-	30,1%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	94 062	23 867	-	117 929	117 929	60 413	11 445	-	13 216	-	10 892	-	35 553	-					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

MPUMALANGA: EMALAHLENI (MP) (MP312)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	231 923	(2 752)	-	229 171	229 171	229 171		44 906	42 887	42 887	22 070	31 566	136 996	119 359	(55,1%)	(26,4%)	59,8%	52,1%	-	-
Infrastructure	218 269	(15 436)	-	202 833	202 833	202 833	62 341	45 480	43 301	42 283	21 285	30 468	126 827	118 231	(50,8%)	(27,9%)	62,5%	58,3%	-	-
Municipal Infrastructure Grant	144 010	(9 632)		134 378	134 378	134 378	45 164	36 559	36 470	26 437	11 062	18 444	92 696	81 441	(69,7%)	(30,2%)	69,0%	60,6%		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	59 259	(5 804)		53 455	53 455	53 455	9 477	1 086	1 931	8 297	7 723	12 023	19 131	21 406	299,9%	44,9%	35,8%	40,0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	15 000	7 600	7 836	4 900	7 549	2 500		15 000	15 385	(49,0%)	(100,0%)	100,0%	102,6%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	13 654	12 684	-	26 338	26 338	26 338	3 494	(575)	5 890	604	785	1 098	10 169	1 128	(86,7%)	81,8%	38,6%	4,3%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	338	(2 302)	933	336	189	710	1 460	(1 256)	(79,7%)	111,1%	48,7%	(41,9%)		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	5 654	(316)		5 338	5 338	5 338	3 156	15	801	268			3 957	283	(100,0%)	(100,0%)	74,1%	5,3%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000		1 712	4 156		596	388	4 752	2 101	(85,7%)	-	95,0%	42,0%		
Municipal Disaster Grant		13 000		13 000	13 000	13 000							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	846	433	-	1 279	1 279	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	846	433	-	1 279	1 279	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	846	433		1 279	1 279								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	232 769	(2 319)	-	230 450	230 450	229 171	65 735	44 906	49 191	42 887	22 070	31 566	136 996	119 359	(55,1%)	(26,4%)	59,4%	51,8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	232 769	(2 319)	-	230 450	230 450	229 171	65 735	44 906	49 191	42 887	22 070	31 566	136 996	119 359					-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

MPUMALANGA: STEVE TSHWETE (MP313)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	218 653	(25 240)	-	193 413	193 413	193 413							110 077	-	(46,0%)	-	56,9%	-	-	-
Infrastructure	208 655	(25 000)	-	183 655	183 655	183 655	12 432	-	63 167	-	34 103	-	106 195	-	(48,3%)	-	57,8%	-	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	19 890			19 890	19 890	19 890			11 203		2 442		13 645		(78,2%)		68,6%			
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	100 000	(25 000)		75 000	75 000	75 000	10 602		18 073		2 549		31 224		(85,9%)		41,6%			
Water Services Infrastructure Grant (Schedule 5B)	12 000			12 000	12 000	12 000	377		7 166		2 609		10 152		(63,6%)		84,6%			
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant	76 765			76 765	76 765	76 765	1 453		25 354		24 367		51 174		(3,9%)		66,7%			
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	9 998	(240)	-	9 758	9 758	9 758	375	-	1 371	-	2 136	-	3 882	-	55,8%	-	39,8%	-	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	50		156		387		593		148,1%		34,9%			
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 298	(240)		4 058	4 058	4 058	325		1 215		1 749		3 289		44,0%		81,0%			
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000							-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	1 607	2 037	-	3 644	3 644	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 607	2 037	-	3 644	3 644	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 607	2 037		3 644		3 644							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	220 260	(23 203)	-	197 057	197 057	193 413	12 807	-	63 167	-	34 103	-	110 077	-	(46,0%)	-	55,9%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	220 260	(23 203)	-	197 057	197 057	193 413	12 807	-	63 167	-	34 103	-	110 077	-					-	-

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

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Chief Financial Officer:

Date:

Date:

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

MPUMALANGA: EMAKHAZENI (MP314)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	58 717	15 926	-	74 643	74 643	74 643							42 002	31 940	(60.9%)	(37.3%)	56.3%	42.8%	-	-
Infrastructure	50 836	1 095	-	51 931	51 931	51 931	5 782	4 145	20 407	15 476	8 852	8 224	35 041	27 845	(56.4%)	(46.9%)	67.5%	53.6%	-	-
Municipal Infrastructure Grant	21 001	(1 405)		19 596	19 596	19 596	568		9 423	6 343	4 109	2 339	14 100	8 682	(56.4%)	(63.1%)	72.0%	44.3%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	835	2 500		3 335	3 335	3 335	450		223	86	162	728	835	815	(27.4%)	744.6%	25.0%	24.4%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	29 000			29 000	29 000	29 000	4 764	4 145	10 761	9 046	4 581	5 157	20 106	18 348	(57.4%)	(43.0%)	69.3%	63.3%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	7 881	14 831	-	22 712	22 712	22 712	749	1 238	5 093	846	1 119	2 010	6 961	4 095	(78.0%)	137.5%	30.6%	18.0%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	150	652	1 185		566	898	1 901	1 550	(52.2%)	-	65.6%	53.5%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 031	(169)		2 862	2 862	2 862	599	586	1 061	846	553	1 112	2 213	2 545	(47.9%)	31.4%	77.3%	88.9%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	1 950	15 000		16 950	16 950	16 950	-	-	2 847	-	-	-	2 847	-	(100.0%)	-	16.8%	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	837	(339)	-	498	498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	837	(339)	-	498	498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	837	(339)		498	-	498	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	59 554	15 587	-	75 141	75 141	74 643	6 531	5 383	25 500	16 322	9 971	10 235	42 002	31 940	(60.9%)	(37.3%)	55.9%	42.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	59 554	15 587	-	75 141	75 141	74 643	6 531	5 383	25 500	16 322	9 971	10 235	42 002	31 940					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

MPUMALANGA: THEMBSILE HANI (MP315)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	274 471	4 989	-	279 460	279 460	279 460							216 042	-	(41,0%)	-	77,3%	-	-	-
Infrastructure	261 385	4 989	-	266 374	266 374	266 374	73 554	-	83 785	-	51 012	-	205 644	-	(38,1%)	-	77,2%	-	-	-
Municipal Infrastructure Grant	148 185	4 989		153 174	153 174	153 174	55 709	-	49 507	-	20 123	-	125 339	-	(58,4%)	-	81,8%	-	-	-
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	25 200			25 200	25 200	25 200	8 017		3 046		9 981		21 044		227,7%	-	83,5%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	88 000			88 000	88 000	88 000	7 121		31 232		20 908		59 261		(33,1%)	-	67,3%	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	13 086	-	-	13 086	13 086	13 086	2 707	-	5 825	-	1 866	-	10 398	-	(68,0%)	-	79,5%	-	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	74		955		470		1 499		(50,8%)	-	84,7%	-	-	-
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 166			5 166	5 166	5 166	1 887		1 729		1 396		5 012		(19,3%)	-	97,0%	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000			3 141				3 141		(100,0%)	-	62,8%	-	-	-
Municipal Disaster Grant	1 150			1 150	1 150	1 150	746						746		64,9%	-		-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	577 971	(89 325)	-	518 646	518 646	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	577 971	(89 325)	-	518 646	518 646	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	500 000	(56 000)		444 000	444 000															
Integrated National Electrification Programme (Eskom) Grant	77 971	(3 325)		74 646	74 646															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	852 442	(54 336)	-	798 106	798 106	279 460	73 554	-	89 610	-	52 878	-	216 042	-	(41,0%)	-	27,1%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	852 442	(54 336)	-	798 106	798 106	279 460	73 554	-	89 610	-	52 878	-	216 042	-					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

MPUMALANGA: DR J.S. MOROKA (MP316)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	164 048	(10 622)	-	153 426	153 426	153 426							116 917	-	(38,9%)	-	76,2%	-	6 130	-
Infrastructure	157 099	(10 047)	-	147 052	147 052	147 052	18 147	-	58 824	-	36 169	-	113 140	-	(38,5%)	-	76,9%	-	6 130	-
Municipal Infrastructure Grant	150 219	(10 047)		140 172	140 172	140 172	18 147	-	58 824	-	33 662	-	110 633	-	(42,8%)	-	78,9%	-	6 130	-
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 880			6 880	6 880	6 880					2 507		2 507		-	-	36,4%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	6 949	(575)	-	6 374	6 374	6 374	462	-	2 197	-	1 118	-	3 777	-	(49,1%)	-	99,3%	-	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 450			2 450	2 450	2 450	91		1 038		120		1 249		(88,4%)	-	51,0%	-	-	-
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 399	(575)		3 824	3 824	3 824	339		1 092		998		2 429		(8,6%)	-	63,5%	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	100			100	100	100	32		67				99		(100,0%)	-	99,0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	16 204	10 133	-	26 337	26 337	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	16 204	10 133	-	26 337	26 337	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				5 000	5 000															
Integrated National Electrification Programme (Eskom) Grant	11 204	10 133		21 337	21 337															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	180 252	(489)	-	179 763	179 763	153 426	18 609	-	61 021	-	37 287	-	116 917	-	(38,9%)	-	65,0%	-	6 130	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	180 252	(489)	-	179 763	179 763	153 426	18 609	-	61 021	-	37 287	-	116 917	-					6 130	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

MPUMALANGA: THABA CHWEU (MP321)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	159 972	(482)	-	159 490	159 490	159 490	6 035	6 035	26 392	41 990	47 506	43 151	79 933	91 176	80,0%	2,8%	53,1%	60,6%	-	-
Infrastructure	146 241	(15 162)	-	131 079	131 079	131 079	5 056	5 056	26 009	41 021	47 286	42 963	78 351	89 041	81,8%	4,7%	59,8%	67,9%	-	-
Municipal Infrastructure Grant	56 241	(10 162)	-	46 079	46 079	46 079	5 056	5 056	11 009	21 561	24 237	13 629	40 302	40 246	120,2%	(36,8%)	87,5%	87,3%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000	(5 000)	-	5 000	5 000	5 000	-	-	-	743	1 975	1 233	1 975	1 976	-	66,1%	39,5%	39,5%	-	-
Water Services Infrastructure Grant (Schedule 5B)	80 000	-	-	80 000	80 000	80 000	-	-	15 000	18 718	21 074	28 101	36 074	46 819	40,5%	50,1%	45,1%	58,5%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 731	14 680	-	19 411	19 411	19 411	979	978	383	969	220	187	1 582	2 135	(42,6%)	(80,7%)	8,2%	11,0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	117	117	33	100	220	187	370	404	566,7%	87,2%	12,3%	13,5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 731	-	-	1 731	1 731	1 731	862	862	350	869	-	-	1 212	1 731	(100,0%)	(100,0%)	70,0%	100,0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	14 680	-	14 680	-	14 680	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	4 707	4 205	-	8 912	8 912	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 707	4 205	-	8 912	8 912	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 707	4 205	-	8 912	-	8 912	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	155 679	3 723	-	159 402	159 402	150 490	6 035	6 035	26 392	41 990	47 506	43 151	79 933	91 176	80,0%	2,8%	50,1%	57,2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	155 679	3 723	-	159 402	159 402	150 490	6 035	6 035	26 392	41 990	47 506	43 151	79 933	91 176					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

MPUMALANGA: NKOMAZI (MP324)

Y	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Second Quarter Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Third Quarter Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	339 182	46 163	-	385 345	385 345	385 345		76 725		105 706		69 360	241 362	266 449	(29.4%)	(20.5%)	62.6%	69.1%	16 675	-
Infrastructure	317 464	46 371	-	363 835	363 835	363 835	63 866	66 642	94 721	103 685	67 451	79 422	226 038	249 749	(28.8%)	(23.4%)	62.1%	68.6%	16 675	-
Municipal Infrastructure Grant	271 064	(18 130)		252 934	252 934	252 934	55 998	56 807	81 369	85 969	53 253	64 374	190 620	207 149	(34.6%)	(25.1%)	75.4%	81.9%	16 675	
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	16 400	(2 000)		14 400	14 400	14 400	868	1 889	495	496	5 974	6 164	7 337	8 549	1106.9%	1143.5%	51.0%	59.4%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	66 501			66 501	66 501	66 501						4 051	-	4 051	-	-	-	-	6.1%	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	7 000	7 947	12 857	17 220	8 224	4 833	28 081	30 000	(36.0%)	(71.9%)	93.6%	100.0%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	21 718	(208)	-	21 510	21 510	21 510	9 916	10 083	3 499	2 021	1 909	4 595	15 324	16 700	(45.4%)	127.4%	71.2%	77.8%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	355	522	218	464	445	272	1 018	1 258	104.1%	(41.4%)	57.5%	71.1%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 718	(208)		3 510	3 510	3 510	488	488	1 035	1 557	1 464	1 465	2 987	3 510	41.4%	(5.9%)	85.1%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	16 230			16 230	16 230	16 230	9 073	9 073	2 246			2 859	11 319	11 932	(100.0%)	-	69.7%	73.5%		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	26 901	6 178	-	33 079	33 079	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	26 901	6 178	-	33 079	33 079	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				5 000	5 000															
Integrated National Electrification Programme (Eskom) Grant	21 801	6 278		28 079	28 079															
Neighbourhood Development Partnership Grant (Technical Assistance)	100	(100)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	366 083	52 341	-	418 424	418 424	385 345	73 782	76 725	98 220	105 706	69 360	84 018	241 362	266 449	(29.4%)	(20.5%)	57.7%	63.7%	16 675	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	366 083	52 341	-	418 424	418 424	385 345	73 782	76 725	98 220	105 706	69 360	84 018	241 362	266 449					16 675	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

MPUMALANGA: BUSHBUCKRIDGE (MP325)

Y	R thousands	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 Roll Over	
						Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
								155 366	-	178 190	-	160 705	586 451	494 261	586 451	(9,8%)	-	86,9%	103,1%	5 670	-
	Infrastructure	569 183	(49 456)	-	519 727	519 727	519 727	152 813	-	135 491	-	158 815	585 898	447 119	585 898	17,2%	-	86,0%	112,7%	5 670	-
	Municipal Infrastructure Grant	451 183	(30 176)	-	421 007	421 007	421 007	150 823	-	113 587	-	132 997	553 769	397 407	553 769	17,1%	-	94,4%	131,5%		
	Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Integrated National Electrification Programme (Municipal) Grant	18 000	(3 000)		15 000	15 000	15 000			3 852		2 358	4 315	6 210	4 315	(38,8%)	-	41,4%	28,8%	1 683	
	Neighbourhood Development Partnership Grant (Capital Grant)	10 000	(5 000)		5 000	5 000	5 000			3 483			3 483	-	-	(100,0%)	-	69,7%	-	500	
	2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Municipal Disaster Recovery Grant		14 720		14 720	14 720	14 720														
	Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Regional Bulk Infrastructure Grant (Schedule 5B)	40 000	(26 000)		14 000	14 000	14 000					3 765		3 765				26,9%	-		
	Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	50 000	1 990		14 569		19 695	27 814	36 254	27 814	35,2%	-	72,5%	55,6%	3 487	
	Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Capacity and Others	48 993	-	-	48 993	48 993	48 993	2 553	-	42 699	-	1 890	553	47 142	553	(95,6%)	-	96,2%	1,1%	-	-
	2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Local Government Financial Management Grant	2 650			2 650	2 650	2 650	530		810		270	261	1 610	261	(66,7%)	-	60,8%	9,9%		
	Municipal Systems Improvement Grant				-	-	-	-	-	-	-			-	-	-	-	-	-		
	Expanded Public Works Programme Integrated Grant (Municipality)	3 243			3 243	3 243	3 243	2 023		247			292	2 270	292	(100,0%)	-	70,0%	9,0%		
	Infrastructure Skills Development Grant				-	-	-	-	-	-	-			-	-	-	-	-	-		
	Water Services Operating Subsidy Grant				-	-	-	-	-	-	-			-	-	-	-	-	-		
	Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-			-	-	-	-	-	-		
	Municipal Disaster Grant	43 100			43 100	43 100	43 100			41 642		1 620		43 262		(96,1%)	-	100,4%	-		
	2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-			-	-	-	-	-	-		
	2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-			-	-	-	-	-	-		
	Public Transport Network Operations Grant				-	-	-	-	-	-	-			-	-	-	-	-	-		
	Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-			-	-	-	-	-	-		
	Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-			-	-	-	-	-	-		
	Indirect Transfers	94 903	22 003	-	116 906	116 906	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	94 903	22 003	-	116 906	116 906	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-			-	-	-	-	-	-		
	Integrated National Electrification Programme (Eskom) Grant	93 903	22 177		116 080	116 080								-	-	-	-	-	-		
	Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	(174)		826	826								-	-	-	-	-	-		
	Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-			-	-	-	-	-	-		
	Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-			-	-	-	-	-	-		
	Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-			-	-	-	-	-	-		
	Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-			-	-	-	-	-	-		
	Bucket Eradication Programme Grant				-	-	-	-	-	-	-			-	-	-	-	-	-		
	Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-	-	-	-	-		
	Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-	-	-	-	-		
	Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-			-	-	-	-	-	-		
	Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-			-	-	-	-	-	-		
	Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-	-	-	-	-		
	Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-	-	-	-	-		
	Total	713 079	(27 453)	-	685 626	685 626	568 720	155 366	-	178 190	-	160 705	586 451	494 261	586 451	(9,8%)	-	72,1%	85,5%	5 670	-
	Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant				-	-	-	-	-	-	-			-	-	-	-	-	-		
	Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-			-	-	-	-	-	-		
	Total as per DoRA	713 079	(27 453)	-	685 626	685 626	568 720	155 366	-	178 190	-	160 705	586 451	494 261	586 451					5 670	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

MPUMALANGA: CITY OF MBOMBELA (MP326)

Y	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Second Quarter Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Third Quarter Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	476 981	(17 731)	-	459 250	459 250	459 310									7.2%	(20.6%)	67.4%	91.2%	254 154	-
Infrastructure	455 474	(17 337)	-	438 137	438 137	438 197	104 288	153 338	99 056	148 063	106 193	117 597	309 537	418 998	8.3%	(20.0%)	69.1%	93.2%	169 500	-
Municipal Infrastructure Grant	410 474	(27 454)		383 020	383 020	383 020	94 025	143 792	84 324	130 891	101 664	108 337	280 013	383 020	20.6%	(17.2%)	73.1%	100.0%		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-	84 654	
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000	30 000	5 903	5 100	11 612	13 376	1 703	5 951	19 218	24 428	(85.3%)	(55.5%)	64.1%	81.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	15 000	(10 000)		5 000	5 000	5 000			1 441		2 071	1 082	3 512	1 082	43.7%	-	70.2%	21.6%	101	
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-	84 654	
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		20 117		20 117	20 117	20 177							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-	91	
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	21 507	(394)	-	21 113	21 113	21 113	4 360	4 446	1 679	3 795	755	2 227	6 794	10 468	(55.0%)	(41.3%)	32.2%	49.6%	84 654	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	170	256	283	283	122	799	575	1 339	(56.9%)	182.4%	21.7%	50.5%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	7 052	(394)		6 658	6 658	6 658	4 190	4 190	746	2 862		(394)	4 936	6 658	(100.0%)	(113.8%)	74.1%	100.0%	84 654	
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant	11 805			11 805	11 805	11 805			650	650	633	1 822	1 283	2 472	(2.6%)	180.2%	10.9%	20.9%		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	62 034	(38 744)	-	23 290	23 290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	62 034	(38 744)	-	23 290	23 290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	60 034	(36 744)		23 290	23 290								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	(2 000)		-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	539 015	(56 475)	-	482 540	482 540	459 310	104 288	153 338	99 056	148 063	106 193	117 597	309 537	418 998	7.2%	(20.6%)	64.1%	86.8%	254 154	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	539 015	(56 475)	-	482 540	482 540	459 310	104 288	153 338	99 056	148 063	106 193	117 597	309 537	418 998					254 154	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: RICHTERSVELD (NC061)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	21 326	(5 472)	-	15 854	15 854	15 854	2 761	-	2 538	-	7 114	-	12 413	-	180,3%	-	78,3%	-	-	-
Infrastructure	17 726	(5 472)	-	12 254	12 254	12 254	2 421	-	2 247	-	5 589	-	10 257	-	148,7%	-	83,7%	-	-	-
Municipal Infrastructure Grant	7 826	(522)	-	7 304	7 304	7 304	1 683	-	1 692	-	2 261	-	5 636	-	33,6%	-	77,2%	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	9 900	(4 950)	-	4 950	4 950	4 950	738	-	555	-	3 328	-	4 621	-	499,6%	-	93,4%	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 600	-	-	3 600	3 600	3 600	340	-	291	-	1 525	-	2 156	-	424,1%	-	99,9%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650	-	-	2 650	2 650	2 650	-	-	-	-	1 348	-	1 348	-	-	-	50,9%	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	950	-	-	950	950	950	340	-	291	-	177	-	808	-	(39,2%)	-	85,1%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	21 326	(5 472)	-	15 854	15 854	15 854	2 761	-	2 538	-	7 114	-	12 413	-	180,3%	-	78,3%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	21 326	(5 472)	-	15 854	15 854	15 854	2 761	-	2 538	-	7 114	-	12 413	-					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: NAMA KHOI (NC062)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	40 802	(16 327)	-	24 475	24 475	24 475	1 299	1 381	3 865	4 056	3 442	2 833	8 606	8 270	(10.9%)	(30.1%)	35.2%	33.8%	7 768	-
Infrastructure	36 599	(16 327)	-	20 272	20 272	20 272	-	-	2 898	2 853	3 091	2 723	5 989	5 576	6.7%	(4.6%)	29.5%	27.5%	7 768	-
Municipal Infrastructure Grant	16 599	(6 327)		10 272	10 272	10 272			1 510	1 464	1 286	2 723	2 796	4 187	(14.8%)	86.0%	27.2%	40.8%		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000	(10 000)		10 000	10 000	10 000			1 388	1 389	1 805		3 193	1 389	30.0%	(100.0%)	31.9%	13.9%	7 768	
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	4 203	-	-	4 203	4 203	4 203	1 299	1 381	967	1 203	351	110	2 617	2 694	(63.7%)	(90.8%)	62.3%	64.1%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 245	1 115	582	713	121	42	1 948	1 870	(79.2%)	(94.0%)	62.8%	60.3%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 103			1 103	1 103	1 103	54	267	385	490	230	68	669	825	(40.3%)	(86.2%)	60.7%	74.8%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	40 802	(16 327)	-	24 475	24 475	24 475	1 299	1 381	3 865	4 056	3 442	2 833	8 606	8 270	(10.9%)	(30.1%)	35.2%	33.8%	7 768	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	40 802	(16 327)	-	24 475	24 475	24 475	1 299	1 381	3 865	4 056	3 442	2 833	8 606	8 270					7 768	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: KAMESBERG (NC064)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	16 676	(5 366)	-	11 310	11 310	11 310	41	-	4 683	-	1 116	-	5 840	-	(76,2%)	-	51,6%	-	-	-
Infrastructure	12 626	(5 081)	-	7 545	7 545	7 545	-	-	3 194	-	663	-	3 857	-	(79,2%)	-	51,1%	-	-	-
Municipal Infrastructure Grant	8 086	(541)		7 545	7 545	7 545			3 194		663		3 857		(79,2%)		51,1%			
Public Transport Infrastructure Grant				-									-	-	-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-	-	-
Integrated City Development Grant				-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	4 540	(4 540)		-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-									-	-	-	-	-	-	-	-
Integrated Urban Developments Grant				-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-	-	-
Capacity and Others	4 050	(285)	-	3 765	3 765	3 765	41	-	1 489	-	453	-	1 983	-	(69,6%)	-	52,7%	-	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100			3 100	3 100	3 100			1 431		170		1 601		(88,1%)		51,6%			
Municipal Systems Improvement Grant				-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	950	(285)		665	665	665	41		58		283		382		387,9%		57,4%			
Infrastructure Skills Development Grant				-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-	-	-
Indirect Transfers	8 540	(8 540)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	8 540	(8 540)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	8 540	(8 540)		-									-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Total	25 216	(13 906)	-	11 310	11 310	11 310	41	-	4 683	-	1 116	-	5 840	-	(76,2%)	-	51,6%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme				-									-	-	-	-	-	-	-	-
Total as per DoRA	25 216	(13 906)	-	11 310	11 310	11 310	41	-	4 683	-	1 116	-	5 840	-					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: HANTAM (NC065)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	155 039	(719)	-	154 320	154 320	154 320							121 987	-	60,3%	-	79,0%	-	5 836	-
Infrastructure	147 755	(719)	-	147 036	147 036	147 036	14 651	-	41 237	-	66 099	-	116 736	-	59,8%	-	79,4%	-	5 836	-
Municipal Infrastructure Grant	10 755	(719)		10 036	10 036	10 036	1 231	-	3 153	-			4 384	-	(100,0%)	-	43,7%	-	5 836	
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	110 000			110 000	110 000	110 000	4 673		27 364		53 315		85 352		94,8%		77,6%			
Water Services Infrastructure Grant (Schedule 5B)	27 000			27 000	27 000	27 000	7 550		9 233		10 217		27 000		10,7%		100,0%			
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	7 284	-	-	7 284	7 284	7 284	1 197	-	1 487	-	2 567	-	5 251	-	72,6%	-	72,1%	-	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 920			1 920	1 920	1 920	266		289		641		1 196		121,8%		62,3%			
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 364			1 364	1 364	1 364	931		24				955		(100,0%)		70,0%			
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			1 174		1 926		3 100		64,1%		77,5%			
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	397	119	-	516	516	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	397	119	-	516	516	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	397	119		516	516								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	155 436	(600)	-	154 836	154 836	154 320	14 651	-	41 237	-	66 099	-	121 987	-	60,3%	-	78,8%	-	5 836	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	155 436	(600)	-	154 836	154 836	154 320	14 651	-	41 237	-	66 099	-	121 987	-					5 836	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: KAROO HOOGLAND (NC066)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	25 333	(1 240)	-	24 093	24 093	24 093	4 169	5 260	5 319	6 858	10 517	5 457	20 005	17 574	97,7%	(20,4%)	83,0%	72,9%	6 205	-
Infrastructure	21 733	(1 086)	-	20 647	20 647	20 647	2 920	4 467	4 734	5 420	10 117	4 665	17 771	14 552	113,7%	(13,9%)	86,1%	78,5%	6 205	-
Municipal Infrastructure Grant	8 733	(584)	-	8 149	8 149	8 149	2 514	4 060	2 167		592	1 134	5 273	5 194	(72,7%)	-	64,7%	63,7%	6 205	
Public Transport Infrastructure Grant			-	-									-	-	-	-	-	-		
Public Transport Network Grant			-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant			-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)			-	-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant			-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant			-	-									-	-	-	-	-	-		
Municipal Drought Relief Grant			-	-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant			-	-									-	-	-	-	-	-		
Rural Household Infrastructure Grant			-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant			-	-									-	-	-	-	-	-		
Integrated City Development Grant			-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)			-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	13 000	(502)	-	12 498	12 498	12 498	406	407	2 567	5 420	9 525	3 531	12 498	9 358	271,1%	(34,9%)	100,0%	74,9%		
Municipal Emergency Housing Grant			-	-									-	-	-	-	-	-		
Integrated Urban Developments Grant			-	-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant			-	-									-	-	-	-	-	-		
Capacity and Others	3 600	(154)	-	3 446	3 446	3 446	1 249	793	585	1 438	400	792	2 234	3 022	(31,6%)	(44,9%)	64,8%	87,7%	-	-
2010 FIFA World Cup Host City Operating Grant			-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant			-	-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 650		-	2 650	2 650	2 650	1 135	793	473	1 019		377	1 608	2 189	(100,0%)	(63,0%)	60,7%	82,6%		
Municipal Systems Improvement Grant			-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	950	(154)	-	796	796	796	114		112	419	400	415	626	834	257,1%	(0,8%)	78,6%	104,8%		
Infrastructure Skills Development Grant			-	-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant			-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management			-	-									-	-	-	-	-	-		
Municipal Disaster Grant			-	-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant			-	-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant			-	-									-	-	-	-	-	-		
Public Transport Network Operations Grant			-	-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant			-	-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)			-	-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant			-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant			-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)			-	-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools			-	-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools			-	-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)			-	-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)			-	-									-	-	-	-	-	-		
Bucket Eradication Programme Grant			-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)			-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)			-	-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)			-	-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)			-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)			-	-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)			-	-									-	-	-	-	-	-		
Total	25 333	(1 240)	-	24 093	24 093	24 093	4 169	5 260	5 319	6 858	10 517	5 457	20 005	17 574	97,7%	(20,4%)	83,0%	72,9%	6 205	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant			-	-									-	-	-	-	-	-		
Finance Management Grant: Technical Programme			-	-									-	-	-	-	-	-		
Total as per DoRA	25 333	(1 240)	-	24 093	24 093	24 093	4 169	5 260	5 319	6 858	10 517	5 457	20 005	17 574					6 205	-

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

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Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: KHAI-MA (NC067)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	16 477	3 441	-	19 918	19 918	19 918							9 360	1 980	(88.6%)	(61.1%)	47.0%	9.9%	-	-
Infrastructure	13 577	3 441	-	17 018	17 018	17 018	2 958	133	5 749	1 066			8 338	1 066	(100.0%)	(100.0%)	49.0%	6.3%	-	-
Municipal Infrastructure Grant	8 352	3 441		11 793	11 793	11 793			5 749	1 066			5 749	1 066	(100.0%)	(100.0%)	48.7%	9.0%		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	5 225			5 225	5 225	5 225	2 589						2 589		-	-	49.6%			
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	2 900	-	-	2 900	2 900	2 900	369	133	-	264	653	517	1 022	915	-	95.9%	35.2%	31.5%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	369	133		264	653	517	1 022	915	-	95.9%	35.2%	31.5%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	2 334	1 951	-	4 285	4 285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 334	1 951	-	4 285	4 285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 334	1 951		4 285	4 285								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	18 811	5 392	-	24 203	24 203	19 918	2 958	133	5 749	1 330	653	517	9 360	1 980	(88.6%)	(61.1%)	38.7%	8.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	18 811	5 392	-	24 203	24 203	19 918	2 958	133	5 749	1 330	653	517	9 360	1 980					-	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: UBUNTU (NC071)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	39 337	(2 539)	-	36 798	36 798	36 798							17 075	11 754	(88,6%)	-	46,4%	31,9%	2 429	-
Infrastructure	35 459	(2 539)	-	32 920	32 920	32 920	5 294	-	10 572	-	1 209	11 754	14 445	11 754	(88,3%)	-	43,9%	35,7%	2 429	-
Municipal Infrastructure Grant	23 009	(1 539)		21 470	21 470	21 470	1 272	-	7 520	-	422	7 153	9 214	7 153	(94,4%)	-	42,9%	33,3%	2 429	-
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000		571		523		1 094		(8,4%)	-	36,5%	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	9 450	(1 000)		8 450	8 450	8 450	1 934		1 973		230	4 601	4 137	4 601	(88,3%)	-	49,0%	54,4%	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 878	-	-	3 878	3 878	3 878	2 088	-	508	-	34	-	2 630	-	(93,3%)	-	67,8%	-	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	1 893		458		34		2 385	-	(92,6%)	-	82,2%	-	-	-
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	978			978	978	978	195		50				245	-	(100,0%)	-	25,1%	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	39 337	(2 539)	-	36 798	36 798	36 798	5 294	-	10 572	-	1 209	11 754	17 075	11 754	(88,6%)	-	46,4%	31,9%	2 429	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	39 337	(2 539)	-	36 798	36 798	36 798	5 294	-	10 572	-	1 209	11 754	17 075	11 754					2 429	-

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3rd Quarter Ended 31 March 2024
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NORTHERN CAPE: UMSOBOMVU (NC072)
Y

	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 Roll Over	
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R thousands																				
Direct Transfers	31 121	(8 724)	-	22 397	22 397	22 397	3 069	-	5 052	-	7 964	-	16 085	-	57,6%	-	71,8%	-	-	-
Infrastructure	28 251	(8 561)	-	19 690	19 690	19 690	2 995	-	4 909	-	6 612	-	14 516	-	34,7%	-	73,7%	-	-	-
Municipal Infrastructure Grant	12 846	(859)		11 987	11 987	11 987	1 376		4 909		4 181		10 466	-	(14,8%)	-	87,3%	-	-	-
Public Transport Infrastructure Grant				-									-	-	-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-	-	-
Integrated City Development Grant				-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 405	(7 702)		7 703	7 703	7 703	1 619				2 431		4 050	-	-	-	52,6%	-	-	-
Municipal Emergency Housing Grant				-									-	-	-	-	-	-	-	-
Integrated Urban Developments Grant				-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-	-	-
Capacity and Others	2 870	(163)	-	2 707	2 707	2 707	74	-	143	-	1 352	-	1 569	-	845,5%	-	58,0%	-	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 920			1 920	1 920	1 920					1 182		1 182	-	-	-	61,6%	-	-	-
Municipal Systems Improvement Grant				-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	950	(163)		787	787	787	74		143		170		387	-	18,9%	-	49,2%	-	-	-
Infrastructure Skills Development Grant				-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-	-	-
Indirect Transfers	374	480	-	854	854	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	374	480	-	854	854	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	374	480		854	854								-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Total	31 495	(8 244)	-	23 251	23 251	22 397	3 069	-	5 052	-	7 964	-	16 085	-	57,6%	-	69,2%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-	-	-
Total as per DoRA	31 495	(8 244)	-	23 251	23 251	22 397	3 069	-	5 052	-	7 964	-	16 085	-					-	-

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.

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Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: EMTHANJENI (NC073)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	41 954	(1 698)	-	40 256	40 256	40 256							29 763	2 452	6.5%	(100.0%)	73.9%	6.1%	-	-
Infrastructure	34 154	(1 413)	-	32 741	32 741	32 741	9 144	-	9 954	2 452	5 146	-	24 222	2 452	(48.2%)	(100.0%)	74.0%	7.5%	-	-
Municipal Infrastructure Grant	13 654	(913)		12 741	12 741	12 741	807		5 631		2 739		9 177	-	(51.4%)	-	72.0%	-		
Public Transport Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	3 825	(500)		3 325	3 325	3 325							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	16 675			16 675	16 675	16 675	8 337		4 301	2 452	2 407		15 045	2 452	(44.0%)	(100.0%)	90.2%	14.7%		
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-							-	-	-	-	-	-		
Capacity and Others	7 800	(285)	-	7 515	7 515	7 515	68	-	22	-	5 451	-	5 541	-	24677.3%	-	73.7%	-	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-							-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 850			1 850	1 850	1 850					1 799		1 799	-	-	-	97.2%	-		
Municipal Systems Improvement Grant				-	-	-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	950	(285)		665	665	665	68		22		31		121	-	40.9%	-	18.2%	-		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000					3 621		3 621	-	-	-	72.4%	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Total	41 954	(1 698)	-	40 256	40 256	40 256	9 212	-	9 954	2 452	10 597	-	29 763	2 452	6.5%	(100.0%)	73.9%	6.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-							-	-	-	-	-	-		
Total as per DoRA	41 954	(1 698)	-	40 256	40 256	40 256	9 212	-	9 954	2 452	10 597	-	29 763	2 452					-	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: KAREEBERG (NC074)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	12 473	(2 538)	-	9 935	9 935	9 935	-	72	-	1 011	4 904	3 382	4 904	4 466	-	234,4%	49,4%	45,0%	-	-
Infrastructure	8 673	(2 254)	-	6 419	6 419	6 419	-	-	-	827	4 904	2 545	4 904	3 372	-	207,7%	76,4%	52,5%	-	-
Municipal Infrastructure Grant	8 673	(2 254)		6 419	6 419	6 419				827	4 904	2 545	4 904	3 372		207,7%	76,4%	52,5%		
Public Transport Infrastructure Grant	-	-		-	-	-							-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-							-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-		
Integrated Urban Developments Grant	-	-		-	-	-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-		
Capacity and Others	3 800	(284)	-	3 516	3 516	3 516	-	72	-	185	-	838	-	1 094	-	353,9%	-	31,1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-		
Programme and Project Preparation Support Grant	-	-		-	-	-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850		58		96		732	-	887	-	662,3%	-	31,1%		
Municipal Systems Improvement Grant	-	-		-	-	-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	950	(284)		666	666	666		14		88		105	-	208	-	18,9%	-	31,2%		
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-							-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-		
Total	12 473	(2 538)	-	9 935	9 935	9 935	-	72	-	1 011	4 904	3 382	4 904	4 466	-	234,4%	49,4%	45,0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-		-	-	-							-	-	-	-	-	-		
Total as per DoRA	12 473	(2 538)	-	9 935	9 935	9 935	-	72	-	1 011	4 904	3 382	4 904	4 466					-	-

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Date:

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NORTHERN CAPE: RENOSTERBERG (NC075)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	11 098	11 466	-	22 564	22 564	22 564	2 644	-	5 691	-	412	-	8 747	-	(92,8%)	-	38,8%	-	-	-
Infrastructure	7 998	11 466	-	19 464	19 464	19 464	1 861	-	4 969	-	121	-	6 951	-	(97,6%)	-	35,7%	-	-	-
Municipal Infrastructure Grant	7 998	11 466		19 464	19 464	19 464	1 861		4 969		121		6 951		(97,6%)		35,7%			
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	3 100	-	-	3 100	3 100	3 100	783	-	722	-	291	-	1 796	-	(59,7%)	-	57,9%	-	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	783		722		291		1 796		(59,7%)		57,9%			
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	12 772	1 570	-	14 342	14 342	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	12 772	1 570	-	14 342	14 342	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	3 772	1 570		5 342	5 342								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	9 000			9 000	9 000								-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	23 870	13 036	-	36 906	36 906	22 564	2 644	-	5 691	-	412	-	8 747	-	(92,8%)	-	23,7%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	23 870	13 036	-	36 906	36 906	22 564	2 644	-	5 691	-	412	-	8 747	-					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: THEMBELIHLÉ (NC076)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands							2 470	-	2 301	-	8 303	4 535	13 074	4 535	260,8%	-	61,3%	21,3%	-	-
Direct Transfers	25 019	(3 694)	-	21 325	21 325	21 325	-	-	-	-	8 303	4 535	13 074	4 535	260,8%	-	61,3%	21,3%	-	-
Infrastructure	21 919	(3 694)	-	18 225	18 225	18 225	1 415	-	1 322	-	8 144	1 857	10 881	1 857	516,0%	-	59,7%	10,2%	-	-
Municipal Infrastructure Grant	10 379	(694)	-	9 685	9 685	9 685	1 415	-	1 322	-	681	(1 961)	3 418	(1 961)	(48,5%)	-	35,3%	(20,2%)	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	11 540	(3 000)	-	8 540	8 540	8 540	-	-	-	-	7 463	3 818	7 463	3 818	-	-	87,4%	44,7%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 100	-	-	3 100	3 100	3 100	1 055	-	979	-	159	2 678	2 193	2 678	(83,8%)	-	70,7%	86,4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-	-	3 100	3 100	3 100	1 055	-	979	-	159	2 678	2 193	2 678	(83,8%)	-	70,7%	86,4%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	25 119	(3 794)	-	21 325	21 325	21 325	2 470	-	2 301	-	8 303	4 535	13 074	4 535	260,8%	-	61,3%	21,3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	25 119	(3 794)	-	21 325	21 325	21 325	2 470	-	2 301	-	8 303	4 535	13 074	4 535					-	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

NORTHERN CAPE: SIYATHEMBA (NC077)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	32 889	2 455	-	35 344	35 344	35 344	462	306	3 460	164	8 874	1 058	12 796	1 527	156.5%	545.7%	36.2%	4.3%	-	-
Infrastructure	28 839	2 740	-	31 579	31 579	31 579	-	-	2 695	-	8 431	-	11 126	-	212.8%	-	35.2%	-	-	-
Municipal Infrastructure Grant	18 839	(1 260)	-	17 579	17 579	17 579	-	-	2 695	-	5 579	-	8 274	-	107.0%	-	47.1%	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	4 000	-	14 000	14 000	14 000	-	-	-	-	2 852	-	2 852	-	-	-	20.4%	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 050	(285)	-	3 765	3 765	3 765	462	306	765	164	443	1 058	1 670	1 527	(42.1%)	545.7%	44.4%	40.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-	-	3 100	3 100	3 100	462	306	765	164	-	725	1 227	1 194	(100.0%)	342.5%	39.6%	38.5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	950	(285)	-	665	665	665	-	-	-	-	443	333	443	333	-	-	66.6%	50.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	1 092	-	-	1 092	1 092	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 092	-	-	1 092	1 092	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 092	-	-	1 092	1 092	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	33 981	2 455	-	36 436	36 436	35 344	462	306	3 460	164	8 874	1 058	12 796	1 527	156.5%	545.7%	35.1%	4.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	33 981	2 455	-	36 436	36 436	35 344	462	306	3 460	164	8 874	1 058	12 796	1 527		1			-	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: SIYANCUMA (NC078)
Y

	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 Roll Over	
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R thousands																				
Direct Transfers	29 271	(4 769)	-	24 502	24 502	24 502	1 092	4 062	4 309	1 500	5 536	4 766	10 937	10 328	26.5%	217.7%	44.6%	42.2%	3 812	-
Infrastructure	25 271	(4 769)	-	20 502	20 502	20 502	-	4 062	2 960	1 500	5 381	4 766	8 341	10 328	81.8%	217.7%	40.7%	50.4%	3 812	-
Municipal Infrastructure Grant	19 034	(3 773)		15 261	15 261	15 261		1 327	1 461		4 360	3 732	5 821	5 059	198.4%	-	38.1%	33.1%	1 743	
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	6 237	(996)		5 241	5 241	5 241		2 736	1 499	1 500	1 021	1 034	2 520	5 269	(31.9%)	(31.1%)	48.1%	100.5%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-	2 069	
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	4 000	-	-	4 000	4 000	4 000	1 092	-	1 349	-	155	-	2 596	-	(88.5%)	-	64.9%	-	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	806		1 021				1 827		(100.0%)	-	58.9%	-		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	900			900	900	900	286		328		155		769		(52.7%)	-	85.4%	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	15 447	-	-	15 447	15 447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	15 447	-	-	15 447	15 447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	15 447			15 447	15 447								-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	44 718	(4 769)	-	39 949	39 949	24 502	1 092	4 062	4 309	1 500	5 536	4 766	10 937	10 328	28.5%	217.7%	27.4%	25.9%	3 812	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	44 718	(4 769)	-	39 949	39 949	24 502	1 092	4 062	4 309	1 500	5 536	4 766	10 937	10 328					3 812	-

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.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: IKAIL GARIB (NC082)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	45 103	(2 278)	-	42 825	42 825	42 825	9 813	7 222	9 760	897	6 778	518	26 351	8 637	(30.6%)	(42.3%)	61.5%	20.2%	-	-
Infrastructure	40 982	(2 278)	-	38 704	38 704	38 704	8 806	6 022	9 638	739	6 041	-	22 485	6 761	(37.3%)	(100.0%)	58.1%	17.5%	-	-
Municipal Infrastructure Grant	34 057	(2 278)		31 779	31 779	31 779	6 806	6 022	7 293	408	4 486		18 585	6 430	(38.5%)	(100.0%)	58.5%	20.2%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	6 925			6 925	6 925	6 925			2 345	331	1 555		3 900	331	(33.7%)	(100.0%)	56.3%	4.8%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	4 121	-	-	4 121	4 121	4 121	3 007	1 200	122	158	737	518	3 866	1 876	504.1%	227.2%	93.8%	45.5%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	2 698	1 200		158	402	369	3 100	1 727	-	133.2%	100.0%	55.7%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 021			1 021	1 021	1 021	309		122		335	149	766	149	174.6%	-	75.0%	14.6%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	14 075	(100)	-	13 975	13 975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	14 075	(100)	-	13 975	13 975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	100	(100)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	13 975			13 975	13 975															
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	59 178	(2 378)	-	56 800	56 800	42 825	9 813	7 222	9 760	897	6 778	518	26 351	8 637	(30.6%)	(42.3%)	46.4%	15.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	59 178	(2 378)	-	56 800	56 800	42 825	9 813	7 222	9 760	897	6 778	518	26 351	8 637					-	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: IKHEIS (NC084)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	14 981	5 205	-	20 186	20 186	20 186	-	-	-	-	166	-	9 805	-	(95,8%)	-	48,6%	-	-	-
Infrastructure	11 881	5 205	-	17 086	17 086	17 086	5 662	-	3 222	-	-	-	8 884	-	(100,0%)	-	52,0%	-	-	-
Municipal Infrastructure Grant	11 881	5 205		17 086	17 086	17 086	5 662		3 222				8 884		(100,0%)		52,0%			
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	3 100	-	-	3 100	3 100	3 100	-	-	755	-	166	-	921	-	(78,0%)	-	29,7%	-	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100			755		166		921		(78,0%)		29,7%			
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	9 450	(9 450)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	9 450	(9 450)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	9 450	(9 450)		-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	24 431	(4 245)	-	20 186	20 186	20 186	5 662	-	3 977	-	166	-	9 805	-	(95,8%)	-	48,6%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	24 431	(4 245)	-	20 186	20 186	20 186	5 662	-	3 977	-	166	-	9 805	-					-	-

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Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: TSANTSABANE (NC085)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	31 271	(8 233)	-	23 038	23 038	23 038					2 857	11 472	6 373	11 472	3,6%	-	27,7%	49,8%	-	-
Infrastructure	27 221	(8 233)	-	18 988	18 988	18 988	141	-	2 520	-	1 700	8 613	4 361	8 613	(32,5%)	-	23,0%	45,4%	-	-
Municipal Infrastructure Grant	17 746	(7 746)		10 000	10 000	10 000	141	-	169	-	225	2 029	535	2 029	33,1%	-	5,4%	20,3%		
Public Transport Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	1 500	3 500		5 000	5 000	5 000			1 524		390	2 596	1 914	2 596	(74,4%)	-	38,3%	51,9%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	7 975	(3 987)		3 988	3 988	3 988			827		1 085	3 988	1 912	3 988	31,2%	-	47,9%	100,0%		
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-							-	-	-	-	-	-		
Capacity and Others	4 050	-	-	4 050	4 050	4 050	617	-	238	-	1 157	2 860	2 012	2 860	386,1%	-	49,7%	70,6%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-							-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	617				1 157	1 910	1 774	1 910	-	-	57,2%	61,6%		
Municipal Systems Improvement Grant				-	-	-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	950			238			950	238	950	(100,0%)	-	25,1%	100,0%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Indirect Transfers	27 004	2 633	-	29 637	29 637	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	27 004	2 633	-	29 637	29 637	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	27 004	2 633		29 637	29 637								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Total	58 275	(5 600)	-	52 675	52 675	23 038	758	-	2 758	-	2 857	11 472	6 373	11 472	3,6%	-	12,1%	21,8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-							-	-	-	-	-	-		
Total as per DoRA	58 275	(5 600)	-	52 675	52 675	23 038	758	-	2 758	-	2 857	11 472	6 373	11 472					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

NORTHERN CAPE: KGATELOPELE (NC086)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	25 712	34 420	-	60 132	60 132	60 132	6 997	-	12 309	8 567	1 207	12 388	20 513	20 956	(90.2%)	44.6%	34.1%	34.8%	78 330	-
Infrastructure	21 652	34 420	-	56 072	56 072	56 072	5 266	-	11 524	8 540	1 116	12 297	17 906	20 836	(90.3%)	44.0%	31.9%	37.2%	78 330	-
Municipal Infrastructure Grant	8 677	23 420		32 097	32 097	32 097	665	-	6 860	3 876		12 018	7 525	15 894	(100.0%)	210.1%	23.4%	49.5%	31 958	
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	12 975	11 000		23 975	23 975	23 975	4 601		4 664	4 664	1 116	278	10 381	4 942	(76.1%)	(94.0%)	43.3%	20.6%	46 372	
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	4 060	-	-	4 060	4 060	4 060	1 731	-	785	28	91	92	2 607	119	(88.4%)	233.2%	64.2%	2.9%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 558		785	28	91	92	2 434	119	(88.4%)	233.2%	78.5%	3.9%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	960			960	960	960	173						173	-	-	-	18.0%	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	25 712	34 420	-	60 132	60 132	60 132	6 997	-	12 309	8 567	1 207	12 388	20 513	20 956	(90.2%)	44.6%	34.1%	34.8%	78 330	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	25 712	34 420	-	60 132	60 132	60 132	6 997	-	12 309	8 567	1 207	12 388	20 513	20 956					78 330	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: DAWID KRUIPER (NC087)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	71 690	(10 380)	-	61 310	61 310	61 310							29 709	38 502	37,1%	35,6%	48,5%	62,8%	9 089	-
Infrastructure	67 740	(10 380)	-	57 360	57 360	57 360	4 462	4 419	9 754	14 253	13 943	18 560	28 159	37 232	42,9%	30,2%	49,1%	64,9%	9 089	-
Municipal Infrastructure Grant	29 290	(1 959)		27 331	27 331	27 331	4 462	4 419	7 642	7 753	6 313	7 915	18 417	20 086	(17,4%)	2,1%	67,4%	73,5%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	16 700			16 700	16 700	16 700			135	3 181	3 899	5 945	4 034	9 126	2788,1%	86,9%	24,2%	54,6%	5 639	
Neighbourhood Development Partnership Grant (Capital Grant)	15 000	(8 421)		6 579	6 579	6 579					2 544	2 544	2 544	2 544	-	-	38,7%	38,7%	3 450	
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	6 750			6 750	6 750	6 750			1 977	3 320	1 187	2 155	3 164	5 475	(40,0%)	(35,1%)	46,9%	81,1%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 950	-	-	3 950	3 950	3 950	361	100	743	169	446	1 001	1 550	1 270	(40,0%)	491,9%	39,2%	32,2%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	144	100	722	169	446	1 001	1 312	1 270	(38,2%)	491,9%	43,7%	42,3%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	950	217		21				238	-	(100,0%)	-	25,1%	-		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	64 302	(35 904)	-	28 398	28 398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	64 302	(35 904)	-	28 398	28 398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	34 542	(31 542)		3 000	3 000	3 000														
Integrated National Electrification Programme (Eskom) Grant	28 760	(3 362)		25 398	25 398															
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	(1 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	135 992	(46 284)	-	89 708	89 708	61 310	4 823	4 518	10 497	14 423	14 389	19 561	29 709	38 502	37,1%	35,6%	33,1%	42,9%	9 089	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	135 992	(46 284)	-	89 708	89 708	61 310	4 823	4 518	10 497	14 423	14 389	19 561	29 709	38 502					9 089	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: SOL PLAAJTJE (NC091)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	224 719	(78 418)	-	146 301	146 301	146 301	13 751	6 370	19 911	31 096	51 967	36 911	85 629	74 377	161,0%	18,7%	58,5%	50,8%	-	-
Infrastructure	210 233	(79 734)	-	130 499	130 499	130 499	9 554	-	14 918	28 148	50 484	36 206	74 956	64 353	238,4%	28,6%	57,4%	49,3%	-	-
Municipal Infrastructure Grant			-	-	-	-							-	-	-	-	-	-		
Public Transport Infrastructure Grant			-	-	-	-							-	-	-	-	-	-		
Public Transport Network Grant			-	-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	48 026	(20 922)		27 104	27 104	27 104			5 602	3 635	3 140	5 065	8 742	8 699	(43,9%)	39,3%	32,3%	32,1%		
Neighbourhood Development Partnership Grant (Capital Grant)	2 000	(2 000)		-	-	-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant			-	-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant			-	-	-	-							-	-	-	-	-	-		
Municipal Drought Relief Grant			-	-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant			-	-	-	-							-	-	-	-	-	-		
Rural Household Infrastructure Grant			-	-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant			-	-	-	-							-	-	-	-	-	-		
Integrated City Development Grant			-	-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	86 000	(46 000)		40 000	40 000	40 000			7 884	23 514	10 064	23 514	17 949	-	27,6%	58,8%	44,9%			
Water Services Infrastructure Grant (Schedule 5B)			-	-	-	-							-	-	-	-	-	-		
Municipal Emergency Housing Grant			-	-	-	-							-	-	-	-	-	-		
Integrated Urban Development Grant	74 207	(10 812)		63 395	63 395	63 395	9 554		9 316	16 629	23 830	21 077	42 700	37 705	155,8%	26,7%	67,4%	59,5%		
Metro Informal Settlements Partnership Grant			-	-	-	-							-	-	-	-	-	-		
Capacity and Others	14 486	1 316	-	15 802	15 802	15 802	4 197	6 370	4 993	2 949	1 483	705	10 673	10 024	(70,3%)	(76,1%)	67,5%	63,4%	-	-
2010 FIFA World Cup Host City Operating Grant			-	-	-	-							-	-	-	-	-	-		
Programme and Project Preparation Support Grant			-	-	-	-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	33	33	65	76	435	422	533	532	569,2%	453,0%	31,4%	31,3%		
Municipal Systems Improvement Grant			-	-	-	-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 286	(184)		3 102	3 102	3 102	2 300	4 197		(911)			2 300	3 286	-	(100,0%)	74,1%	105,9%		
Infrastructure Skills Development Grant	5 500	(500)		5 000	5 000	5 000	758	418	2 091	1 505	1 048	232	3 897	2 156	(49,9%)	(84,6%)	77,9%	43,1%		
Water Services Operating Subsidy Grant			-	-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000	2 000		6 000	6 000	6 000	1 106	1 721	2 837	2 279		50	3 943	4 050	(100,0%)	(97,8%)	65,7%	67,5%		
Municipal Disaster Grant			-	-	-	-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant			-	-	-	-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant			-	-	-	-							-	-	-	-	-	-		
Public Transport Network Operations Grant			-	-	-	-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant			-	-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)			-	-	-	-							-	-	-	-	-	-		
Indirect Transfers	18 568	(10 028)	-	8 540	8 540	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	18 568	(10 028)	-	8 540	8 540	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant			-	-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant			-	-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	800	(800)		-	-	-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools			-	-	-	-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools			-	-	-	-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)			-	-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)			-	-	-	-							-	-	-	-	-	-		
Bucket Eradication Programme Grant			-	-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	17 768	(9 228)		8 540	8 540								-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)			-	-	-	-							-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)			-	-	-	-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)			-	-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)			-	-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)			-	-	-	-							-	-	-	-	-	-		
Total	243 287	(88 446)	-	154 841	154 841	146 301	13 751	6 370	19 911	31 096	51 967	36 911	85 629	74 377	161,0%	18,7%	55,3%	48,0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant			-	-	-	-							-	-	-	-	-	-		
Finance Management Grant: Technical Programme			-	-	-	-							-	-	-	-	-	-		
Total as per DoRA	243 287	(88 446)	-	154 841	154 841	146 301	13 751	6 370	19 911	31 096	51 967	36 911	85 629	74 377					-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: DIKGATLONG (NC092)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	31 680	(1 606)	-	30 074	30 074	30 074		-		-	2 046	16 427	18 447	16 427	(78.7%)	-	61.3%	54.6%	-	-
Infrastructure	27 563	(1 509)	-	26 054	26 054	26 054	6 805	-	8 490	-	1 718	14 556	16 919	14 556	(79.8%)	-	64.9%	55.9%	-	-
Municipal Infrastructure Grant	22 563	(1 509)		21 054	21 054	21 054	4 952		8 490		1 536	14 049	14 978	14 049	(81.9%)	-	71.1%	66.7%		
Public Transport Infrastructure Grant				-	-	-	-		-		-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-		-		-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	1 759				182	506	1 941	506	-	-	38.8%	10.1%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-		-		-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-		-		-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-		-		-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-		-		-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-		-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-		-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-		-		-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-	-		-		-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-		-		-	-	-	-	-	-	-	-		
Capacity and Others	4 117	(97)	-	4 020	4 020	4 020	94	-	1 106	-	328	1 872	1 528	1 872	(70.3%)	-	38.0%	46.6%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-		-		-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-		-		-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100			890		18	997	908	997	(98.0%)	-	29.3%	32.2%		
Municipal Systems Improvement Grant				-	-	-	-		-		-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 017	(97)		920	920	920	94		216		310	875	620	875	43.5%	-	67.4%	95.1%		
Infrastructure Skills Development Grant				-	-	-	-		-		-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-		-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-		-		-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-		-		-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-		-		-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-		-		-	-	-	-	-	-	-	-		
Indirect Transfers	12 421	(3 427)	-	8 994	8 994	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	12 421	(3 427)	-	8 994	8 994	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-		-		-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	3 893	1 573		5 466	5 466															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-		-		-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-		-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-		-		-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-		-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-		-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	8 528	(5 000)		3 528	3 528															
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-		-		-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-		-		-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-		-		-	-	-	-	-	-	-	-		
Total	44 101	(5 033)	-	39 068	39 068	30 074	6 805	-	9 596	-	2 046	16 427	18 447	16 427	(78.7%)	-	47.2%	42.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-		-		-	-	-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-	-	-	-		-		-	-	-	-	-	-	-	-		
Total as per DoRA	44 101	(5 033)	-	39 068	39 068	30 074	6 805	-	9 596	-	2 046	16 427	18 447	16 427					-	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: MAGARENG (NC093)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	41 062	4 929	-	45 991	45 991	45 991	16 241	-	3 114	8 548	6 448	-	25 803	8 548	107,1%	(100,0%)	56,1%	18,6%	-	-
Infrastructure	31 967	5 167	-	37 134	37 134	37 134	15 497	-	2 634	7 580	6 013	-	24 144	7 580	128,3%	(100,0%)	65,0%	20,4%	-	-
Municipal Infrastructure Grant	12 452	5 167		17 619	17 619	17 619	7 497		2 634	5 000			10 131	5 000	(100,0%)	(100,0%)	57,5%	28,4%		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	19 515			19 515	19 515	19 515	8 000			2 580	6 013		14 013	2 580		(100,0%)	71,8%	13,2%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	9 095	(238)	-	8 857	8 857	8 857	744	-	480	968	435	-	1 659	968	(9,4%)	(100,0%)	18,7%	10,9%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	602		480	730	388		1 470	730	(19,2%)	(100,0%)	49,0%	24,3%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	950	(238)		712	712	712	142			238	47		189	238		(100,0%)	26,5%	33,4%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant	5 145			5 145	5 145	5 145							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000			20 000	20 000								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	61 062	4 929	-	65 991	65 991	45 991	16 241	-	3 114	8 548	6 448	-	25 803	8 548	107,1%	(100,0%)	39,1%	13,0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	61 062	4 929	-	65 991	65 991	45 991	16 241	-	3 114	8 548	6 448	-	25 803	8 548					-	-

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

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Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: PHOKWANE (NC094)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	79 978	(188)	-	79 790	79 790	79 790							45 898	-	(52,0%)	-	57,5%	-	-	-
Infrastructure	76 878	(188)	-	76 690	76 690	76 690	1 615	-	29 702	-	14 245	-	45 210	-	(52,6%)	-	59,0%	-	-	-
Municipal Infrastructure Grant	30 710	5 946		36 656	36 656	36 656	297	-	22 954	-	2 882	-	26 133	-	(87,4%)	-	71,3%	-	-	-
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 500			15 500	15 500	15 500			2 563				2 563		(100,0%)	-	16,5%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 668	(6 134)		24 534	24 534	24 534	1 318		4 052		11 144		16 514		175,0%	-	67,3%	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 100	-	-	3 100	3 100	3 100	336	-	133	-	219	-	688	-	64,7%	-	22,2%	-	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	336		133		219		688		64,7%	-	22,2%	-	-	-
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	356	1	-	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	356	1	-	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	356	1		357	357															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	80 334	(187)	-	80 147	80 147	79 790	1 951	-	29 702	-	14 245	-	45 898	-	(52,0%)	-	57,3%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	80 334	(187)	-	80 147	80 147	79 790	1 951	-	29 702	-	14 245	-	45 898	-					-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: JOE MOROLONG (NC451)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	141 486	(5 520)	-	135 966	135 966	135 966	14 614	12 647	11 734	15 322	43 153	42 947	69 501	70 916	267,8%	180,3%	51,1%	52,2%	1 531	-
Infrastructure	136 227	(5 520)	-	130 707	130 707	130 707	12 801	11 615	10 734	14 448	43 058	42 947	66 593	69 010	301,1%	197,3%	50,9%	52,8%	1 531	-
Municipal Infrastructure Grant	82 527	(5 520)		77 007	77 007	77 007	2 438	3 330	7 625	7 502	28 614	34 520	38 877	45 352	265,7%	360,1%	50,5%	58,9%	1 531	
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	53 700			53 700	53 700	53 700	10 363	8 284	2 909	6 946	14 444	8 427	27 716	23 658	396,5%	21,3%	51,6%	44,1%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	5 259	-	-	5 259	5 259	5 259	1 813	1 032	1 000	874	95	-	2 908	1 906	(90,5%)	(100,0%)	55,3%	36,3%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 273	1 032	1 000	874	46		2 319	1 906	(95,4%)	(100,0%)	74,8%	61,5%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 159			2 159	2 159	2 159	540				49		589		-	-	27,3%	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	15 408	12 103	-	27 511	27 511	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	15 408	12 103	-	27 511	27 511	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	15 408	12 103		27 511		27 511														
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	156 894	6 583	-	163 477	163 477	135 966	14 614	12 647	11 734	15 322	43 153	42 947	69 501	70 916	267,8%	180,3%	42,5%	43,4%	1 531	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	156 894	6 583	-	163 477	163 477	135 966	14 614	12 647	11 734	15 322	43 153	42 947	69 501	70 916					1 531	-

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

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All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

NORTHERN CAPE: GA-SEGONYANA (NC452)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	172 885	(14 240)	-	158 645	155 645	155 645							122 923	129 091	(26.1%)	(34.6%)	77.5%	81.4%	14 373	-
Infrastructure	168 674	(14 240)	-	154 434	151 434	151 434	29 640	21 406	51 920	63 356	38 245	41 363	119 805	126 124	(26.3%)	(34.7%)	77.6%	81.7%	14 373	-
Municipal Infrastructure Grant	63 399	(4 240)		59 159	56 159	56 159	7 867	3 579	29 047	25 210	13 092	24 685	50 006	53 475	(54.9%)	(2.1%)	84.5%	90.4%	14 373	
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	43 025			43 025	43 025	43 025	8 657		13 262	23 919	3 405	7 853	25 324	31 773	(74.3%)	(67.2%)	58.9%	73.8%		
Neighbourhood Development Partnership Grant (Capital Grant)	20 000	(10 000)		10 000	10 000	10 000		4 021	3 781		1 216	1 358	4 999	5 378	(67.8%)	-	50.0%	53.8%		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	42 250			42 250	42 250	42 250	13 116	13 806	5 830	14 226	20 530	7 466	39 476	35 498	252.1%	(47.5%)	93.4%	84.0%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 211	-	-	4 211	4 211	4 211	2 372	2 152	366	433	380	381	3 118	2 966	3.8%	(12.0%)	74.0%	70.4%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	2 100	1 880	177	176	124	125	2 401	2 181	(29.9%)	(28.8%)	77.5%	70.3%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 111			1 111	1 111	1 111	272	272	189	258	256	256	717	786	35.4%	(0.6%)	64.5%	70.7%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	152 209	(30 128)	-	122 081	122 081	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	152 209	(30 128)	-	122 081	122 081	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	152 109	(30 028)		122 081	122 081															
Neighbourhood Development Partnership Grant (Technical Assistance)	100	(100)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	325 094	(44 368)	-	280 726	277 726	155 645	32 012	23 558	52 286	63 789	38 625	41 744	122 923	129 091	(26.1%)	(34.6%)	43.8%	46.0%	14 373	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	325 094	(44 368)	-	280 726	277 726	155 645	32 012	23 558	52 286	63 789	38 625	41 744	122 923	129 091					14 373	-

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Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: GAMAGARA (NC453)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	34 560	(6 733)	-	27 827	30 827	30 827							11 576	6 529	1718.4%	50.8%	41.6%	23.5%	-	-
Infrastructure	27 510	(6 733)	-	20 777	23 777	23 777	2 310	-	483	2 603	8 783	3 926	8 114	6 047	3097.7%	32.3%	39.1%	29.1%	-	-
Municipal Infrastructure Grant	13 285	(3 889)		9 396	12 396	12 396			176	2 603	2 962	1 952	2 962	1 952	-	-	31.5%	20.8%		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	14 225	(2 844)		11 381	11 381	11 381	2 310		176	2 603	2 666	1 491	5 152	4 095	1414.8%	(42.7%)	45.3%	36.0%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	7 050	-	-	7 050	7 050	7 050	-	-	307	-	3 155	482	3 462	482	927.7%	-	49.1%	6.8%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 100			2 100	2 100	2 100			153		170	302	323	302	11.1%	-	15.4%	14.4%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	950			154		280	180	434	180	81.8%	-	45.7%	19.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000					2 705		2 705		-	-	67.6%	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	6 153	(337)	-	5 816	5 816	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	6 153	(337)	-	5 816	5 816	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	6 153	(337)		5 816	5 816								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	40 713	(7 070)	-	33 643	36 643	30 827	2 310	-	483	2 603	8 783	3 926	11 576	6 529	1718.4%	50.8%	34.4%	19.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	40 713	(7 070)	-	33 643	36 643	30 827	2 310	-	483	2 603	8 783	3 926	11 576	6 529	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.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NELSON MANDELA BAY (NMA)

Y	R thousands	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 Roll Over	
						Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
		1 125 858	(305 006)	-	820 852	820 852	820 852	34 323	-	112 172	-	195 523	-	342 018	-	74,3%	-	41,7%	-	32 502	-
	Infrastructure	1 073 711	(284 757)	-	778 954	778 954	778 954	29 098	-	102 290	-	188 955	-	320 343	-	84,7%	-	41,1%	-	32 502	-
	Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	346 376	(246 000)		100 376	100 376	100 376	18 239		13 368		7 047		38 654	-	(47,3%)	-	38,5%	-	-	-
	Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Capital Grant)	29 700	(689)		29 011	29 011	29 011	6 070		5 308		15 514		26 892	-	192,3%	-	92,7%	-	-	-
	2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	348 000			348 000	348 000	348 000			19 908		42 224		62 132	-	112,1%	-	17,9%	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	349 635	(48 068)		301 567	301 567	301 567	4 789		63 706		124 170		192 665	-	94,9%	-	63,9%	-	32 502	-
	Capacity and Others	52 147	(10 249)	-	41 898	41 898	41 898	5 225	-	9 882	-	6 568	-	21 675	-	(33,5%)	-	51,7%	-	-	-
	2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Programme and Project Preparation Support Grant	20 000	(10 000)		10 000	10 000	10 000	112		1 025				1 137	-	(100,0%)	-	11,4%	-	-	-
	Local Government Financial Management Grant	1 000			1 000	1 000	1 000	155		253				408	-	(100,0%)	-	40,8%	-	-	-
	Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant (Municipality)	8 397	(469)		7 928	7 928	7 928	62		2 037		2 411		4 510	-	18,4%	-	56,9%	-	-	-
	Infrastructure Skills Development Grant	13 750	220		13 970	13 970	13 970	3 112		1 921		2 743		7 776	-	42,8%	-	55,7%	-	-	-
	Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management	9 000			9 000	9 000	9 000	1 784		4 646		1 414		7 844	-	(69,6%)	-	87,2%	-	-	-
	Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indirect Transfers	2 250	(558)	-	1 692	1 692	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure	2 060	(558)	-	1 442	1 442	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant				1 442	1 442	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	(2 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capacity and Others	250	-	-	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	250			250	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1 128 108	(305 564)	-	822 544	822 544	820 852	34 323	-	112 172	-	195 523	-	342 018	-	74,3%	-	41,6%	-	32 502	-
	Grants excluded from the publication	614 902	-	-	614 902	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 941	-
	Urban Settlement Development Grant	614 902			614 902	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 941	-
	Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total as per DoRA	1 743 010	(305 564)	-	1 437 446	822 544	820 852	34 323	-	112 172	-	195 523	-	342 018	-					42 443	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MORETELE (NW371)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	173 502	(9 373)	-	164 129	164 129	164 129		70 927	41 467	43 707	8 066	13 519	114 500	128 153	(80.5%)	(69.1%)	69.8%	78.1%	-	-
Infrastructure	167 728	(9 212)	-	158 516	158 516	158 516	64 917	67 940	39 028	41 139	7 991	13 287	111 936	122 366	(79.5%)	(67.7%)	70.6%	77.2%	-	-
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%		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
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%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	5 774	(161)	-	5 613	5 613	5 613	50	2 987	2 439	2 568	75	233	2 564	5 787	(96.9%)	(90.9%)	45.7%	103.1%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
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%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 874	(161)		2 713	2 713	2 713		901		1 973		(161)	-	2 713	-	(108.2%)	-	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	52 630	23 303	-	75 933	75 933	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	52 630	23 303	-	75 933	75 933	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 338			30 338	30 338															
Integrated National Electrification Programme (Eskom) Grant	21 192	23 803		44 995	44 995															
Neighbourhood Development Partnership Grant (Technical Assistance)	500	(500)		-																
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
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%)	47.8%	53.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	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					-	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MADIBENG (NW372)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	373 686	(45 514)	-	328 172	328 172	328 172							218 624	200 225	(27.7%)	(77.0%)	66.6%	61.0%	-	-
Infrastructure	369 808	(45 367)	-	324 441	324 441	324 441	89 534	77 432	74 931	99 817	54 159	22 976	217 307	198 468	(27.9%)	(77.2%)	67.0%	61.2%	-	-
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%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 878	(147)	-	3 731	3 731	3 731	288	385	539	930	490	441	1 317	1 756	(9.1%)	(52.5%)	35.3%	47.1%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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%)	(9.7%)	37.0%	36.9%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	978	(147)		831	831	831	244	244		441			244	685	-	(100.0%)	29.4%	82.4%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	201 747	(4 309)	-	197 438	197 438	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	201 747	(4 309)	-	197 438	197 438	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	134 687			134 687	134 687															
Integrated National Electrification Programme (Eskom) Grant	46 860	(4 309)		42 551	42 551															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	20 000							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	575 433	(49 823)	-	525 610	525 610	328 172	89 534	77 432	74 931	99 817	54 159	22 976	218 624	200 225	(27.7%)	(77.0%)	41.6%	38.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	575 433	(49 823)	-	525 610	525 610	328 172	89 534	77 432	74 931	99 817	54 159	22 976	218 624	200 225					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands							170 258	65 080	147 883	219 031	97 179	104 425	415 320	388 536	(34,3%)	(52,3%)	43,7%	40,9%	-	-
Direct Transfers	695 414	254 816	-	950 230	950 230	950 230														
Infrastructure	686 518	254 816	-	941 334	941 334	941 334	168 364	64 509	147 551	215 515	96 158	102 557	412 073	382 581	(34,8%)	(52,4%)	43,8%	40,6%	-	-
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%		
Public Transport Infrastructure 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%		
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%		
Neighbourhood Development Partnership Grant (Capital Grant)	11 707	(6 707)		5 000	5 000	5 000							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	8 896	-	-	8 896	8 896	8 896	1 894	571	332	3 516	1 021	1 868	3 247	5 955	207,5%	(46,9%)	36,5%	66,9%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000	1 219			2 660		1 136	1 219	3 796	-	(57,3%)	24,4%	75,9%		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	48 604	(27 818)	-	20 786	20 786	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	48 604	(27 818)	-	20 786	20 786	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	48 504	(27 718)		20 786	20 786															
Neighbourhood Development Partnership Grant (Technical Assistance)	100	(100)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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%)	42,8%	40,0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	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					-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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In 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

NORTH WEST: KGETLENGRIVIER (NW374)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	34 255	(2 020)	-	32 235	32 235	32 235	7 977	271	10 545	-	3 921	-	22 443	271	(62,8%)	-	69,6%	0,8%	-	-
Infrastructure	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	30 205	(2 020)	-	28 185	28 185	28 185	6 818	-	10 329	-	3 651	-	20 798	-	(64,7%)	-	73,8%	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 050	-	-	4 050	4 050	4 050	1 159	271	216	-	270	-	1 645	271	25,0%	-	40,6%	6,7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	950	-	-	950	950	950	459	271	166	-	30	-	655	271	(81,9%)	-	68,9%	28,5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	20 285	(120)	-	20 165	20 165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	20 285	(120)	-	20 165	20 165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	285	(120)	-	165	165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	54 540	(2 140)	-	52 400	52 400	32 235	7 977	271	10 545	-	3 921	-	22 443	271	(62,8%)	-	42,8%	0,5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	54 540	(2 140)	-	52 400	52 400	32 235	7 977	271	10 545	-	3 921	-	22 443	271					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	252 517	(10 035)	-	242 482	242 482	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	-
Infrastructure	244 938	(7 035)	-	237 903	237 903	237 903	31 380	40 555	92 600	85 156	48 050	19 891	172 030	145 602	(48,1%)	(76,6%)	72,3%	61,2%	2 014	-
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	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk 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 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	7 579	(3 000)	-	4 579	4 579	4 579	619	2 932	1 297	(108)	706	169	2 622	2 993	(45,6%)	(256,4%)	57,3%	65,4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	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%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	111 419	(56 814)	-	54 605	54 605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	111 419	(56 814)	-	54 605	54 605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	111 419	(56 814)	-	54 605	54 605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%)	58,8%	50,0%	2 014	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	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					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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: RATLOU (NW361)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	37 624	(2 307)	-	35 317	35 317	35 317	6 196	-	12 186	1 900	11 930	4 222	30 312	6 122	(2,1%)	122,3%	86,8%	17,3%	17 352	-
Infrastructure	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	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	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 124	-	-	3 124	3 124	3 124	1 670	-	106	1 900	354	327	2 130	2 227	234,0%	(82,8%)	68,2%	71,3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	15 628	2 462	-	18 090	18 090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	15 628	2 462	-	18 090	18 090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	15 628	2 462	-	18 090	18 090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	56,8%	11,5%	17 352	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	53 252	155	-	53 407	53 407	35 317	6 196	-	12 186	1 900	11 930	4 222	30 312	6 122					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.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: TSWANG (NW382)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	38 547	(2 297)	-	36 250	36 250	36 250	3 392	-	13 622	-	2 118	-	19 132	-	(84,5%)	-	52,8%	-	-	-
Infrastructure	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	34 348	(2 297)		32 051	32 051	32 051	3 000		13 417		2 013		18 430		(85,0%)		57,5%			
Public Transport Infrastructure Grant				-									-	-	-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-	-	-
Integrated City Development Grant				-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-									-	-	-	-	-	-	-	-
Integrated Urban Developments Grant				-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-	-	-
Capacity and Others	4 199	-	-	4 199	4 199	4 199	392	-	205	-	105	-	702	-	(48,8%)	-	16,7%	-	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-	-	-
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%			
Municipal Systems Improvement Grant				-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 099			1 099	1 099	1 099	234		41		53		328		29,3%		29,8%			
Infrastructure Skills Development Grant				-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-	-	-
Indirect Transfers	20 888	3 805	-	24 693	24 693	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	20 888	3 805	-	24 693	24 693	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	20 888	3 805		24 693	24 693								-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Total	59 435	1 508	-	60 943	60 943	36 250	3 392	-	13 622	-	2 118	-	19 132	-	(84,5%)	-	31,4%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-	-	-
Total as per DoRA	59 435	1 508	-	60 943	60 943	36 250	3 392	-	13 622	-	2 118	-	19 132	-					-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MAFIKENG (NW383)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	83 495	23 940	-	107 435	121 817	121 817					12 253	-	78 040	-	(74,7%)	-	72,6%	-	-	-
Infrastructure	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	72 985	24 114		97 099	97 099	97 099	15 813	-	47 049	-	10 775	-	73 637	-	(77,1%)	-	75,8%	-	-	-
Public Transport Infrastructure Grant				-									-	-	-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-	-	-
Integrated City Development Grant				-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-									-	-	-	-	-	-	-	-
Integrated Urban Developments Grant				-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-	-	-
Capacity and Others	10 510	(174)	-	10 336	24 718	24 718	1 466	-	1 459	-	1 478	-	4 403	-	1,3%	-	42,6%	-	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-	-	-
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%	-	-	-
Municipal Systems Improvement Grant				-									-	-	-	-	-	-	-	-
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%	-	-	-
Infrastructure Skills Development Grant				-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	4 292			4 292	4 292	4 292	947		439				1 386	-	(100,0%)	-	32,3%	-	-	-
Municipal Disaster Grant				-	14 382	14 382							-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-	-	-
Indirect Transfers	71 177	13 228	-	84 405	84 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	71 177	13 228	-	84 405	84 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	70 177	14 228		84 405	84 405								-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	(1 000)		-	-	-							-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Total	154 672	37 168	-	191 840	206 222	121 817	17 279	-	48 508	-	12 253	-	78 040	-	(74,7%)	-	40,7%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-	-	-
Total as per DoRA	154 672	37 168	-	191 840	206 222	121 817	17 279	-	48 508	-	12 253	-	78 040	-					-	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: DITSOBOTLA (NW384)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	46 233	(12 138)	-	34 095	34 095	34 095	-	-	-	-	509	-	8 509	-	(93,6%)	-	25,0%	-	-	-
Infrastructure	43 133	(12 138)	-	30 995	30 995	30 995	-	-	8 000	-	509	-	8 509	-	(93,6%)	-	27,5%	-	-	-
Municipal Infrastructure Grant	43 133	(12 138)		30 995	30 995	30 995			8 000		509		8 509		(93,6%)		27,5%			
Public Transport Infrastructure Grant				-									-	-	-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-	-	-
Integrated City Development Grant				-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-									-	-	-	-	-	-	-	-
Integrated Urban Developments Grant				-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-	-	-
Capacity and Others	3 100	-	-	3 100	3 100	3 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100			3 100	3 100	3 100							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant				-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)				-									-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-	-	-
Indirect Transfers	15 564	4 664	-	20 228	20 228	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	15 564	4 664	-	20 228	20 228	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	15 564	4 664		20 228	20 228								-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Total	61 797	(7 474)	-	54 323	54 323	34 095	-	-	8 000	-	509	-	8 509	-	(93,6%)	-	15,7%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-	-	-
Total as per DoRA	61 797	(7 474)	-	54 323	54 323	34 095	-	-	8 000	-	509	-	8 509	-					-	-

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.

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	47 891	(2 935)	-	44 956	44 956	44 956	7 385	(428)	13 861	-	4 878	(1 287)	26 124	(1 715)	(64,8%)	-	58,1%	(3,8%)	-	-
Infrastructure	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	43 876	(2 935)	-	40 941	40 941	40 941	7 078	-	13 340	-	4 357	-	24 775	-	(67,3%)	-	60,5%	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 015	-	-	4 015	4 015	4 015	307	(428)	521	-	521	(1 287)	1 349	(1 715)	-	-	33,6%	(42,7%)	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%)	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	15 427	33 683	-	49 110	49 110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	15 427	33 683	-	49 110	49 110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	15 427	33 683	-	49 110	49 110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%)	-	27,8%	(1,8%)	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	63 318	30 748	-	94 066	94 066	44 956	7 385	(428)	13 861	-	4 878	(1 287)	26 124	(1 715)					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	28 091	23 227	-	51 318	51 318	51 318			9 241	7 366	8 047	(1 353)	27 757	6 013	(12,9%)	(118,4%)	54,1%	11,7%	-	-
Infrastructure	24 108	10 022	-	34 130	34 130	34 130	10 469	-	8 494	6 015	7 959	(1 478)	26 710	4 536	(6,3%)	(124,6%)	78,3%	13,3%	-	-
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%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%)		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 983	13 205	-	17 188	17 188	17 188	212	-	747	1 352	88	125	1 047	1 477	(88,2%)	(90,8%)	6,1%	8,6%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 133			1 133	1 133	1 133	212		71				283	-	(100,0%)	-	25,0%	-		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		13 205		13 205	13 205	13 205														
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	121	307	-	428	428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	121	307	-	428	428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	121	307		428		428														
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%)	53,6%	11,6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	28 212	23 534	-	51 746	51 746	51 318	10 469	-	9 241	7 366	8 047	(1 353)	27 757	6 013					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MAMUSA (NW393)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	23 725	(1 199)	-	22 526	22 526	22 526	912	-	2 177	-	1 194	5 633	4 283	5 633	(45,2%)	-	19,0%	25,0%	-	-
Infrastructure	19 531	(1 199)	-	18 332	18 332	18 332	-	-	1 538	-	600	4 835	2 138	4 835	(61,0%)	-	11,7%	26,4%	-	-
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%		
Public Transport Infrastructure Grant				-	-	-						-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-						-	-	-	-	-	-	-		
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%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-						-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-						-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-						-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-						-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-						-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-						-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-						-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-						-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-						-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-						-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-						-	-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-						-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-						-	-	-	-	-	-	-		
Capacity and Others	4 194	-	-	4 194	4 194	4 194	912	-	639	-	594	798	2 145	798	(7,0%)	-	91,1%	19,0%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-						-	-	-	-	-	-	-		
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%		
Municipal Systems Improvement Grant				-	-	-						-	-	-	-	-	-	-		
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%		
Infrastructure Skills Development Grant				-	-	-						-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-						-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-						-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-						-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-						-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-						-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-						-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-						-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-						-	-	-	-	-	-	-		
Indirect Transfers	285	(120)	-	165	165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	285	(120)	-	165	165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-						-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	285	(120)		165	165															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-						-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-						-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-						-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-						-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-						-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-						-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-						-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-						-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-						-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-						-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-						-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-						-	-	-	-	-	-	-		
Total	24 010	(1 319)	-	22 691	22 691	22 526	912	-	2 177	-	1 194	5 633	4 283	5 633	(45,2%)	-	18,9%	24,8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-						-	-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-	-	-						-	-	-	-	-	-	-		
Total as per DoRA	24 010	(1 319)	-	22 691	22 691	22 526	912	-	2 177	-	1 194	5 633	4 283	5 633					-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	62 839	(3 960)	-	58 879	58 879	58 879	-	-	24 939	24 939	7 316	24 464	45 931	49 403	(69,7%)	(1,9%)	76,0%	83,9%	-	-
Infrastructure	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%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	6 329	(180)	-	6 149	6 149	6 149	1 906	-	1 404	4 154	648	1 564	3 958	5 718	(53,8%)	(62,4%)	64,4%	93,0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	96 172	(4 422)	-	91 750	91 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	96 172	(4 422)	-	91 750	91 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	96 172	(4 422)	-	91 750	91 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%)	30,5%	32,8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	159 011	(8 382)	-	150 629	150 629	58 879	14 473	-	24 142	24 939	7 316	24 464	45 931	49 403					-	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

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)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	33 348	(1 126)	-	32 222	32 222	32 222	4 756	(6)	18 659	-	3 182	(712)	26 597	(718)	(82,9%)	-	82,5%	(2,2%)	-	-
Infrastructure	16 840	(1 126)	-	15 714	15 714	15 714	-	-	9 798	-	2 901	-	12 699	-	(70,4%)	-	80,8%	-	-	-
Municipal Infrastructure Grant	16 840	(1 126)	-	15 714	15 714	15 714	-	-	9 798	-	2 901	-	12 699	-	(70,4%)	-	80,8%	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	16 508	-	-	16 508	16 508	16 508	4 756	(6)	8 861	-	281	(712)	13 898	(718)	(96,8%)	-	84,2%	(4,4%)	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	950	-	-	950	950	950	232	(6)	-	-	232	(712)	464	(718)	-	-	48,8%	(75,6%)	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	12 458	-	-	12 458	12 458	12 458	2 413	-	8 297	-	-	-	10 710	-	(100,0%)	-	86,0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	25 589	(913)	-	24 676	24 676	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	25 589	(913)	-	24 676	24 676	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	25 589	(913)	-	24 676	24 676	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	58 937	(2 039)	-	56 898	56 898	32 222	4 756	(6)	18 659	-	3 182	(712)	26 597	(718)	(82,9%)	-	46,7%	(1,3%)	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	58 937	(2 039)	-	56 898	56 898	32 222	4 756	(6)	18 659	-	3 182	(712)	26 597	(718)					-	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

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)

Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	39 629	(2 362)	-	37 267	37 267	37 267		1 390		(26 183)	266	-	15 955	(24 793)	(98,2%)	(100,0%)	42,8%	(66,5%)	-	-
Infrastructure	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	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%)		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	4 321	-	-	4 321	4 321	4 321	330	861	2 166	(9 701)	-	-	2 496	(8 840)	(100,0%)	(100,0%)	57,8%	(204,6%)	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
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%)		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
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%)		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	55 518	5 787	-	61 305	61 305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	55 518	5 787	-	61 305	61 305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	55 518	5 787		61 305	61 305								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
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%)	16,2%	(25,2%)	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	95 147	3 425	-	98 572	98 572	37 267	914	1 390	14 775	(26 183)	266	-	15 955	(24 793)					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	207 868	(25 438)	-	182 430	182 430	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	-
Infrastructure	197 256	(24 715)	-	172 541	172 541	172 541	15 677	1 518	39 491	15 281	43 135	78 569	98 303	95 367	9,2%	414,2%	57,0%	55,3%	24 627	-
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	
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	
Neighbourhood Development Partnership Grant (Capital Grant)	31 162	(10 000)		21 162	21 162	21 162	3 137		9 111	2 689	2 685	10 355	14 933	13 044	(70,5%)	285,0%	70,6%	61,6%		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	10 612	(723)	-	9 889	9 889	9 889	165	123	1 097	1 198	1 358	2 981	2 620	4 302	23,8%	148,9%	26,5%	43,5%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			26	31	1 596		31	1 622		6019,5%	0,8%	40,6%		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	3 701	(2 434)	-	1 267	1 267	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	3 701	(2 434)	-	1 267	1 267	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	2 701	(1 434)		1 267	1 267															
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	(1 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	54,9%	54,3%	24 627	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	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					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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	82 477	7 789	-	90 266	90 266	90 266					5 467	-	48 497	-	(77,1%)	-	53,7%	-	-	-
Infrastructure	78 061	7 789	-	85 850	85 850	85 850	19 128	-	23 902	-	5 100	-	47 644	-	(78,5%)	-	55,5%	-	-	-
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%	-	-	-
Public Transport Infrastructure Grant				-									-	-	-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-	-	-
Integrated City Development Grant				-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-	-	-
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%	-	-	-
Municipal Emergency Housing Grant				-									-	-	-	-	-	-	-	-
Integrated Urban Developments Grant				-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-	-	-
Capacity and Others	4 416	-	-	4 416	4 416	4 416	289	-	197	-	367	-	853	-	86,3%	-	19,3%	-	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	142						142		-	-	4,6%	-	-	-
Municipal Systems Improvement Grant				-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 316			1 316	1 316	1 316	147		197		367		711		86,3%	-	54,0%	-	-	-
Infrastructure Skills Development Grant				-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-	-	-
Indirect Transfers	25 178	(7 268)	-	17 910	17 910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	25 178	(7 268)	-	17 910	17 910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	25 178	(7 268)		17 910	17 910								-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Total	107 655	521	-	108 176	108 176	90 266	19 128	-	23 902	-	5 467	-	48 497	-	(77,1%)	-	44,8%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-	-	-
Total as per DoRA	107 655	521	-	108 176	108 176	90 266	19 128	-	23 902	-	5 467	-	48 497	-					-	-

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.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	142 969	(15 482)	-	127 487	127 487	127 487							93 791	-	(28,9%)	-	73,6%	-	-	-
Infrastructure	137 021	(15 323)	-	121 698	121 698	121 698	11 714	-	47 074	-	33 306	-	92 094	-	(29,2%)	-	75,7%	-	-	-
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%	-	-	-
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	5 000	(5 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 948	(159)	-	5 789	5 789	5 789	627	-	534	-	536	-	1 697	-	0,4%	-	29,3%	-	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	196		263		387		836		47,1%	-	27,0%	-	-	-
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 848	(159)		2 689	2 689	2 689	441		271		149		861		(45,0%)	-	32,0%	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	44 470	858	-	45 328	45 328	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	44 470	858	-	45 328	45 328	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	43 964			43 964	43 964	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	406	78		484	484	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	100	780		880	880	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	187 439	(14 624)	-	172 815	172 815	127 487	12 341	-	47 608	-	33 842	-	93 791	-	(28,9%)	-	54,3%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	187 439	(14 624)	-	172 815	172 815	127 487	12 341	-	47 608	-	33 842	-	93 791	-					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: CITY OF TSHWANE (TSH)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	1 694 337	(211 731)	-	1 482 606	1 482 606	1 482 606									(6,5%)	-	52,5%	-	-	-
Infrastructure	1 605 635	(189 809)	-	1 415 826	1 415 826	1 415 826	67 002	-	351 495	-	341 755	-	778 301	-	(3,5%)	-	53,5%	-	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant	830 319	(90 000)		740 319	740 319	740 319	36 373		210 811		204 672		451 856	-	(2,9%)	-	61,0%	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	155 465	(15 000)		140 465	140 465	140 465	7 094		19 127		61 576		87 797	-	221,9%	-	62,5%	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	619 851	(84 809)		535 042	535 042	535 042	23 535		121 557		72 956		218 048	-	(40,0%)	-	40,8%	-		
Capacity and Others	88 702	(21 922)	-	66 780	66 780	66 780	4 125	-	13 924	-	2 551	-	20 600	-	(81,7%)	-	30,8%	-	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant	62 000	(15 000)		47 000	47 000	47 000			4 356		2 391		6 747	-	(45,1%)	-	14,4%	-		
Local Government Financial Management Grant	2 200			2 200	2 200	2 200			146		160		306	-	9,6%	-	13,9%	-		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	16 502	(922)		15 580	15 580	15 580	4 125		7 422				11 547	-	(100,0%)	-	74,1%	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	8 000	(6 000)		2 000	2 000	2 000			2 000				2 000	-	(100,0%)	-	100,0%	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	27 901	439	-	28 340	28 340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	27 901	439	-	28 340	28 340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	26 901	1 439		28 340	28 340								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	(1 000)		-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	1 722 238	(211 292)	-	1 510 946	1 510 946	1 482 606	71 127	-	365 419	-	341 755	-	778 301	-	(6,5%)	-	51,5%	-	-	-
Grants excluded from the publication	1 090 129	-	-	1 090 129	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	1 090 129			1 090 129									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	2 812 367	(211 292)	-	2 601 075	1 510 946	1 482 606	71 127	-	365 419	-	341 755	-	778 301	-					-	-

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: MATZKAMA (WC011)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	48 840	(1 822)	-	47 018	47 018	47 018		9 410		10 179	7 781	6 231	27 577	25 821	(19,3%)	(38,8%)	58,7%	54,9%	1 099	-
Infrastructure	44 041	(1 653)	-	42 388	42 388	42 388	8 606	7 864	8 277	8 779	6 376	4 871	23 259	21 514	(23,0%)	(44,5%)	54,9%	50,8%	1 099	-
Municipal Infrastructure Grant	24 716	(1 653)		23 063	23 063	23 063	4 837	4 736	5 091	4 881	4 491	4 144	14 419	13 761	(11,8%)	(15,1%)	62,5%	59,7%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	8 325			8 325	8 325	8 325	2 500	1 857		478	1 650	259	4 150	2 595		(45,7%)	49,8%	31,2%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	11 000			11 000	11 000	11 000	1 269	1 270	3 186	3 420	235	468	4 690	5 158	(92,6%)	(86,3%)	42,6%	46,9%	1 099	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	4 799	(169)	-	4 630	4 630	4 630	1 548	1 546	1 365	1 401	1 405	1 360	4 318	4 307	2,9%	(2,9%)	93,3%	93,0%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 771			1 771	1 771	1 771	1 009	1 008	248	284	235	199	1 492	1 491	(5,2%)	(30,1%)	84,2%	84,2%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 028	(169)		2 859	2 859	2 859	539	538	1 117	1 116	1 170	1 161	2 826	2 816		4,7%	98,8%	98,5%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	48 840	(1 822)	-	47 018	47 018	47 018	10 154	9 410	9 642	10 179	7 781	6 231	27 577	25 821	(19,3%)	(38,8%)	58,7%	54,9%	1 099	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	48 840	(1 822)	-	47 018	47 018	47 018	10 154	9 410	9 642	10 179	7 781	6 231	27 577	25 821					1 099	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CEDERBERG (WC012)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	64 683	3 111	-	67 794	67 794	67 794	4 330	3 746	15 133	12 907	9 887	8 895	29 350	25 547	(34,7%)	(31,1%)	43,3%	37,7%	-	-
Infrastructure	60 893	(4 694)	-	56 199	56 199	56 199	4 185	3 599	13 956	11 730	8 840	7 810	26 981	23 139	(36,7%)	(33,4%)	48,0%	41,2%	-	-
Municipal Infrastructure Grant	17 896	(1 197)	-	16 699	16 699	16 699	1 835	2 788	5 645	5 273	135	(913)	7 615	7 148	(97,6%)	(117,3%)	45,6%	42,8%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	37 997	(2 997)	-	35 000	35 000	35 000	1 850	-	7 421	5 878	8 705	8 723	17 976	14 601	17,3%	48,4%	51,4%	41,7%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	5 000	(500)	-	4 500	4 500	4 500	500	811	890	579	-	-	1 390	1 390	(100,0%)	(100,0%)	30,9%	30,9%	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 790	7 805	-	11 595	11 595	11 595	145	146	1 177	1 177	1 047	1 085	2 369	2 408	(11,0%)	(7,8%)	20,4%	20,8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 132	-	-	2 132	2 132	2 132	51	52	455	455	205	205	711	712	(54,9%)	(54,9%)	33,3%	33,4%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 658	-	-	1 658	1 658	1 658	94	94	722	722	842	880	1 658	1 695	16,6%	21,9%	100,0%	102,3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	7 805	-	7 805	7 805	7 805	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	46 428	(17 856)	-	28 572	28 572	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	46 428	(17 856)	-	28 572	28 572	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	15 153	-	-	15 153	15 153	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	31 275	(17 856)	-	13 419	13 419	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	111 111	(14 745)	-	96 366	96 366	67 794	4 330	3 746	15 133	12 907	9 887	8 895	29 350	25 547	(34,7%)	(31,1%)	30,5%	26,5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	111 111	(14 745)	-	96 366	96 366	67 794	4 330	3 746	15 133	12 907	9 887	8 895	29 350	25 547					-	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: BERGRIVIER (WC013)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	30 966	(2 767)	-	28 199	28 199	28 199	4 738	5 423	5 139	4 421	2 247	2 194	12 124	12 038	(56,3%)	(50,4%)	43,0%	42,7%	-	-
Infrastructure	26 543	(2 606)	-	23 937	23 937	23 937	4 194	4 879	3 941	3 224	1 203	1 169	9 338	9 272	(69,5%)	(63,8%)	39,0%	38,7%	-	-
Municipal Infrastructure Grant	16 543	(1 106)		15 437	15 437	15 437	4 094	4 277	3 192	2 977	355	288	7 641	7 542	(88,9%)	(90,3%)	49,5%	48,9%		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000	(1 500)		8 500	8 500	8 500	100	602	749	247	848	881	1 697	1 730	13,2%	256,5%	20,0%	20,4%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	4 423	(161)	-	4 262	4 262	4 262	544	543	1 198	1 197	1 044	1 026	2 786	2 766	(12,9%)	(14,3%)	65,4%	64,9%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	116	116	383	383	158	158	657	657	(58,7%)	(58,7%)	42,4%	42,4%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 873	(161)		2 712	2 712	2 712	428	427	815	814	886	867	2 129	2 109	8,7%	6,5%	78,5%	77,8%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	30 966	(2 767)	-	28 199	28 199	28 199	4 738	5 423	5 139	4 421	2 247	2 194	12 124	12 038	(56,3%)	(50,4%)	43,0%	42,7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	30 966	(2 767)	-	28 199	28 199	28 199	4 738	5 423	5 139	4 421	2 247	2 194	12 124	12 038					-	-

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: SALDANHA BAY (WC014)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	51 286	(4 759)	-	46 527	46 527	46 527	7 786	8 921	11 285	10 570	10 736	8 348	29 807	27 839	(4,9%)	(21,0%)	64,1%	59,8%	-	-
Infrastructure	43 611	(4 759)	-	38 852	38 852	38 852	7 062	7 036	10 218	10 027	10 564	8 176	27 844	25 239	3,4%	(18,5%)	71,7%	65,0%	-	-
Municipal Infrastructure Grant	29 287	(1 959)		27 328	27 328	27 328	7 062	6 962	5 940	5 874	3 318	2 152	16 320	14 989	(44,1%)	(63,4%)	59,7%	54,8%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	14 324	(2 800)		11 524	11 524	11 524		73	4 278	4 153	7 246	6 024	11 524	10 250	69,4%	45,0%	100,0%	88,9%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	7 675	-	-	7 675	7 675	7 675	724	1 885	1 067	543	172	172	1 963	2 600	(83,9%)	(68,4%)	25,6%	33,9%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	129	129	174	174	172	172	475	475	(1,1%)	(1,5%)	30,6%	30,7%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 125			2 125	2 125	2 125	595	1 756	893	369			1 488	2 125	(100,0%)	(100,0%)	70,0%	100,0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	7 503	(7 502)	-	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 503	(7 502)	-	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	7 503	(7 502)		1	1								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	58 789	(12 261)	-	46 528	46 528	46 527	7 786	8 921	11 285	10 570	10 736	8 348	29 807	27 839	(4,9%)	(21,0%)	64,1%	59,8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	58 789	(12 261)	-	46 528	46 528	46 527	7 786	8 921	11 285	10 570	10 736	8 348	29 807	27 839					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: SWARTLAND (WC015)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	51 746	(1 303)	-	50 443	50 443	50 443	8 122	3 578	16 842	16 627	22 161	26 717	47 125	46 923	31,6%	60,7%	93,4%	93,0%	-	-
Infrastructure	48 366	(1 653)	-	46 713	46 713	46 713	7 732	3 188	16 137	15 921	21 279	25 796	45 148	44 906	31,9%	62,0%	96,6%	96,1%	-	-
Municipal Infrastructure Grant	24 708	(1 653)		23 055	23 055	23 055	2 797	2 317	13 363	13 132	5 330	7 076	21 490	22 525	(60,1%)	(46,1%)	93,2%	97,7%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	23 658			23 658	23 658	23 658	4 935	871	2 774	2 790	15 949	18 720	23 658	22 381	474,9%	571,1%	100,0%	94,6%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 380	350	-	3 730	3 730	3 730	390	390	705	705	882	921	1 977	2 017	25,1%	30,5%	53,0%	54,1%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	109	109	277	277	379	418	765	805	36,8%	50,9%	49,4%	51,9%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 830			1 830	1 830	1 830	281	281	428	428	503	503	1 212	1 212	17,5%	17,4%	66,2%	66,2%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant		350		350	350	350	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	5 168	(4 661)	-	507	507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 168	(4 661)	-	507	507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	5 168	(4 661)		507	507															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	56 914	(5 964)	-	50 950	50 950	50 443	8 122	3 578	16 842	16 627	22 161	26 717	47 125	46 923	31,6%	60,7%	92,5%	92,1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	56 914	(5 964)	-	50 950	50 950	50 443	8 122	3 578	16 842	16 627	22 161	26 717	47 125	46 923					-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: WITZENBERG (WC022)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	34 940	(4 934)	-	30 006	30 006	30 006	2 067	1 007	10 721	1 668	4 515	1 754	17 303	4 429	(57,9%)	5,1%	57,7%	14,8%	-	-
Infrastructure	29 951	(4 742)	-	25 209	25 209	25 209	1 184	110	9 347	842	3 665	268	14 196	1 221	(60,8%)	(68,2%)	56,3%	4,8%	-	-
Municipal Infrastructure Grant	26 051	(1 742)		24 309	24 309	24 309	1 184	110	9 347	842	3 665	268	14 196	1 221	(60,8%)	(68,2%)	56,4%	5,0%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	3 900	(3 000)		900		900							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	4 989	(192)	-	4 797	4 797	4 797	883	897	1 374	826	850	1 486	3 107	3 208	(38,1%)	79,8%	64,8%	66,9%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	416	431	453	(94)	125	926	994	1 263	(72,4%)	(1090,0%)	64,1%	81,5%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 439	(192)		3 247	3 247	3 247	467	466	921	920	725	560	2 113	1 945	(21,3%)	(39,1%)	65,1%	59,9%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	34 940	(4 934)	-	30 006	30 006	30 006	2 067	1 007	10 721	1 668	4 515	1 754	17 303	4 429	(57,9%)	5,1%	57,7%	14,8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	34 940	(4 934)	-	30 006	30 006	30 006	2 067	1 007	10 721	1 668	4 515	1 754	17 303	4 429					-	-

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

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Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: DRAKENSTEIN (WC023)
Y

R thousands	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
Direct Transfers	405 839	(17 165)	-	388 674	388 674	388 674	13 148	12 967	135 555	121 868	55 692	65 698	204 395	200 534	(58.9%)	(46.1%)	52.6%	51.6%	-	-
Infrastructure	399 926	(17 600)	-	382 326	382 326	382 326	11 617	11 436	133 396	121 513	54 456	63 443	199 469	196 392	(59.2%)	(47.8%)	52.2%	51.4%	-	-
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	409	409	4 789	4 380	1 010	1 418	6 208	6 208	(78.9%)	(67.6%)	62.1%	62.1%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	10 000			10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	305 310	(15 000)		290 310	290 310	290 310	5 540	5 540	96 898	87 713	37 389	46 575	139 827	139 827	(61.4%)	(46.9%)	48.2%	48.2%	-	-
Water Services Infrastructure Grant (Schedule 5B)	16 000	(2 600)		13 400	13 400	13 400	1 405	1 224	4 676	3 063	2 569	3 332	8 650	7 619	(45.1%)	(45.1%)	64.6%	56.9%	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	58 616			58 616	58 616	58 616	4 263	4 264	27 033	26 357	13 488	12 117	44 784	42 738	(50.1%)	(54.0%)	76.4%	72.9%	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 913	435	-	6 348	6 348	6 348	1 531	1 532	2 159	355	1 236	2 255	4 926	4 142	(42.8%)	534.6%	77.6%	65.2%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	222	222	414	355	213	265	849	842	(48.6%)	(25.4%)	54.8%	54.4%	-	-
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 363			4 363	4 363	4 363	1 309	1 309	1 745		1 023	1 990	4 077	3 299	(41.4%)	-	93.4%	75.6%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		435		435	435	435	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	405 839	(17 165)	-	388 674	388 674	388 674	13 148	12 967	135 555	121 868	55 692	65 698	204 395	200 534	(58.9%)	(46.1%)	52.6%	51.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	405 839	(17 165)	-	388 674	388 674	388 674	13 148	12 967	135 555	121 868	55 692	65 698	204 395	200 534					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: STELENBOSCH (WC024)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	88 496	27 115	-	115 611	115 611	115 611									(59.9%)	(64.7%)	35.2%	38.7%	-	-
Infrastructure	82 160	(2 750)	-	79 410	79 410	79 410	12 761	9 550	19 941	25 980	8 003	9 183	37 196	42 088	(69.5%)	(71.3%)	46.8%	53.0%	-	-
Municipal Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	22 750	(2 750)		20 000	20 000	20 000	3 668	1 147		6 039	1 349	2 723	5 017	9 909	-	(54.9%)	25.1%	49.5%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Integrated Urban Development Grant	59 410			59 410	59 410	59 410	8 403	8 403	19 247	19 247	4 529	4 529	32 179	32 179	(76.5%)	(76.5%)	54.2%	54.2%		
Metro Informal Settlements Partnership Grant				-	-	-							-	-	-	-	-	-		
Capacity and Others	6 336	29 865	-	36 201	36 201	36 201	690	-	694	694	2 125	1 931	3 509	2 625	206.2%	178.1%	9.7%	7.3%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-							-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550				85	312	228	312	313	-	166.7%	20.1%	20.2%		
Municipal Systems Improvement Grant				-	-	-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 786	(267)		4 519	4 519	4 519	690		694	609	815	1 703	2 199	2 312	17.4%	179.7%	48.7%	51.2%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant		30 132		30 132	30 132	30 132					998		998		-	-	3.3%	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Indirect Transfers	123	10 925	-	11 048	11 048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	123	10 925	-	11 048	11 048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-							-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	123	10 925		11 048	11 048								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Total	88 619	38 040	-	126 659	126 659	115 611	12 761	9 550	19 941	25 980	8 003	9 183	40 705	44 713	(59.9%)	(64.7%)	32.1%	35.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-							-	-	-	-	-	-		
Total as per DoRA	88 619	38 040	-	126 659	126 659	115 611	12 761	9 550	19 941	25 980	8 003	9 183	40 705	44 713					-	-

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: BREEDE VALLEY (WC025)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	71 469	(2 999)	-	68 470	68 470	68 470	9 587	1 361	12 322	2 482	21 310	1 944	43 219	5 787	72,9%	(21,7%)	63,1%	6,5%	8 558	-
Infrastructure	60 847	(2 716)	-	58 131	58 131	58 131	8 225	-	9 866	-	17 026	-	35 117	-	72,6%	-	60,4%	-	8 558	-
Municipal Infrastructure Grant	40 609	(2 716)	-	37 893	37 893	37 893	6 953	-	8 205	-	219	-	15 377	-	(97,3%)	-	40,6%	-	-	-
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	20 238			20 238	20 238	20 238	1 272	1 661		1 661	16 807		19 740		911,9%	-	97,5%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 379	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	179	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	10 622	(283)	-	10 339	10 339	10 339	1 362	1 361	2 456	2 482	4 284	1 944	8 102	5 787	74,4%	(21,7%)	78,4%	56,0%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	94	93	174	200	101	705	369	998	(42,0%)	252,7%	23,8%	64,4%	-	-
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 072	(283)		4 789	4 789	4 789	1 268	1 268	2 282	2 282	1 239	1 239	4 789	4 789	(45,7%)	(45,7%)	100,0%	100,0%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000	-	-	-	-	2 944	-	2 944	-	-	-	73,6%	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	5 796	(5 468)	-	328	328	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 796	(5 468)	-	328	328	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	5 796	(5 468)		328	328	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	77 265	(8 467)	-	68 798	68 798	68 470	9 587	1 361	12 322	2 482	21 310	1 944	43 219	5 787	72,9%	(21,7%)	62,8%	8,4%	8 558	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	77 265	(8 467)	-	68 798	68 798	68 470	9 587	1 361	12 322	2 482	21 310	1 944	43 219	5 787					8 558	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: LANGEBOEG (WC026)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	40 177	25 596	-	65 773	65 773	65 773	11 679	13 185	13 893	15 573	7 975	4 324	33 547	33 083	(42.6%)	(72.2%)	51.0%	50.3%	874	-
Infrastructure	35 265	54	-	35 319	35 319	35 319	10 537	12 082	12 224	13 131	6 146	4 204	28 907	29 417	(49.7%)	(68.0%)	81.8%	83.3%	874	-
Municipal Infrastructure Grant	25 533	54	-	25 587	25 587	25 587	10 469	10 470	8 282	9 156	3 952	3 952	22 703	23 577	(52.3%)	(56.8%)	88.7%	92.1%	874	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	460	-	-	460	460	460	-	-	-	32	-	-	-	32	-	(100.0%)	-	7.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	9 272	-	-	9 272	9 272	9 272	68	1 613	3 942	3 942	2 194	252	6 204	5 807	(44.3%)	(93.6%)	66.9%	62.6%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 912	25 542	-	30 454	30 454	30 454	1 142	1 103	1 669	2 443	1 829	120	4 640	3 666	9.6%	(95.1%)	15.2%	12.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	268	177	345	1 024	88	(501)	701	700	(74.5%)	(149.0%)	45.2%	45.2%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 362	(188)	-	3 174	3 174	3 174	874	926	1 324	1 419	621	621	2 819	2 966	(53.1%)	(56.2%)	88.8%	93.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	25 730	-	25 730	25 730	25 730	-	-	-	-	1 120	-	1 120	-	-	-	4.4%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	40 277	25 496	-	65 773	65 773	65 773	11 679	13 185	13 893	15 573	7 975	4 324	33 547	33 083	(42.6%)	(72.2%)	51.0%	50.3%	874	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	40 277	25 496	-	65 773	65 773	65 773	11 679	13 185	13 893	15 573	7 975	4 324	33 547	33 083					874	-

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: THEEWATERSKLOOF (WC031)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	48 993	33 167	-	82 160	82 160	82 160													12 283	-
Infrastructure	41 609	(8 137)	-	33 472	33 472	33 472	1 491	1 531	578	516	9 800	5 685	11 869	7 733	1595.5%	1001.0%	35.5%	23.1%	12 283	-
Municipal Infrastructure Grant	30 909	(7 067)		23 842	23 842	23 842	1 491	1 531	578	516	7 195	4 385	9 264	6 433	1144.8%	749.2%	38.9%	27.0%		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-	11 900	
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 700	(1 070)		9 630	9 630	9 630					2 605	1 300	2 605	1 300	-	-	27.1%	13.5%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-	383	
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	7 384	41 304	-	48 688	48 688	48 688	917	517	874	1 272	3 084	412	4 875	2 201	252.9%	(67.6%)	10.0%	4.5%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	555	296	487	744	216	155	1 258	1 195	(55.6%)	(79.2%)	74.0%	70.3%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 684			1 684	1 684	1 684	362	221	387	527	396	257	1 145	1 006	2.3%	(51.2%)	68.0%	59.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000					2 472		2 472		-	-	61.8%	-		
Municipal Disaster Grant		41 304		41 304	41 304	41 304							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	1 883	12 201	-	14 084	14 084	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 883	12 201	-	14 084	14 084	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 883	12 201		14 084	14 084								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	50 876	45 368	-	96 244	96 244	82 160	2 408	2 049	1 452	1 788	12 884	6 098	16 744	9 934	787.3%	241.0%	17.4%	10.3%	12 283	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	50 876	45 368	-	96 244	96 244	82 160	2 408	2 049	1 452	1 788	12 884	6 098	16 744	9 934	1				12 283	-

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: OVERSTRAND (WC032)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	64 260	10 063	-	74 323	74 323	74 323													201	-
Infrastructure	54 945	(2 210)	-	52 735	52 735	52 735	9 061	1 530	20 166	19 116	8 285	5 274	37 512	25 920	(58.9%)	(72.4%)	71.1%	48.2%	-	-
Municipal Infrastructure Grant	25 565	(1 710)		23 855	23 855	23 855	841	754	10 987	10 870	2 352	2 000	14 180	13 624	(78.6%)	(81.6%)	59.4%	57.1%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	24 380			24 380	24 380	24 380	8 000	775	8 358	7 341	2 474	110	18 832	8 227	(70.4%)	(96.5%)	77.2%	33.7%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	5 000	(500)		4 500	4 500	4 500	220		821	905	3 459	3 164	4 500	4 069	321.3%	249.5%	100.0%	90.4%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	9 315	12 273	-	21 588	21 588	21 588	694	711	3 605	1 071	2 062	1 358	6 361	3 141	(42.8%)	26.8%	29.5%	14.6%	201	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	8	25	171	170	128	125	307	320	(25.1%)	(26.7%)	19.8%	20.6%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 565	(199)		3 366	3 366	3 366	686	686	901	901	1 010	1 015	2 597	2 603	12.1%	12.6%	77.2%	77.3%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 200			4 200	4 200	4 200			2 533			218	2 533	218	(100.0%)	-	60.3%	5.2%	201	
Municipal Disaster Grant		12 472		12 472	12 472	12 472					924		924				7.4%			
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	64 260	10 063	-	74 323	74 323	74 323	9 755	2 241	23 771	20 188	10 347	6 632	43 873	29 062	(56.5%)	(67.1%)	59.0%	39.1%	201	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	64 260	10 063	-	74 323	74 323	74 323	9 755	2 241	23 771	20 188	10 347	6 632	43 873	29 062					201	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CAPE AGULHAS (WC033)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	20 991	(1 320)	-	19 671	19 671	19 671	1 662	2 198	8 698	5 830	3 646	3 475	14 006	11 502	(58.1%)	(40.4%)	71.2%	58.5%	5 362	-
Infrastructure	17 260	(1 320)	-	15 940	15 940	15 940	889	1 422	7 402	4 990	2 921	2 573	11 212	8 984	(60.5%)	(48.4%)	70.3%	56.4%	5 362	-
Municipal Infrastructure Grant	12 260	(820)		11 440	11 440	11 440	338	876	7 326	4 990	1 355	1 332	9 019	7 198	(81.5%)	(73.3%)	78.8%	62.9%	4 784	
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-	578	
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	5 000	(500)		4 500	4 500	4 500	551	545	76		1 566	1 241	2 193	1 787	190.5%	-	48.7%	39.7%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	3 731	-	-	3 731	3 731	3 731	773	776	1 296	840	725	902	2 794	2 517	(44.1%)	7.4%	74.9%	67.5%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	402	405	488	308	239	240	1 129	953	(51.0%)	(22.0%)	72.8%	61.5%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 181			2 181	2 181	2 181	371	371	808	532	486	661	1 665	1 564	(39.9%)	24.4%	76.3%	71.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	20 991	(1 320)	-	19 671	19 671	19 671	1 662	2 198	8 698	5 830	3 646	3 475	14 006	11 502	(58.1%)	(40.4%)	71.2%	58.5%	5 362	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	20 991	(1 320)	-	19 671	19 671	19 671	1 662	2 198	8 698	5 830	3 646	3 475	14 006	11 502					5 362	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: SWELLEDAM (WC034)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	22 591	816	-	23 407	23 407	23 407	5 054	5 251	7 559	10 831	3 979	5 435	16 592	21 517	(47,4%)	(48,8%)	70,9%	91,9%	10 251	5 232
Infrastructure	19 280	816	-	20 096	20 096	20 096	4 674	4 873	6 521	9 793	3 348	4 803	14 543	19 468	(48,7%)	(51,0%)	72,4%	96,9%	10 251	5 232
Municipal Infrastructure Grant	13 387	1 405		14 792	14 792	14 792	4 381	4 382	5 281	5 826	2 696	2 640	12 358	12 848	(48,9%)	(54,7%)	83,5%	86,9%	490	490
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-	3 553	1 753
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	5 893	(589)		5 304	5 304	5 304	293	491	1 240	3 966	652	2 163	2 185	6 620	(47,4%)	(45,5%)	41,2%	124,8%	6 208	2 989
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	3 311	-	-	3 311	3 311	3 311	380	378	1 038	1 038	631	632	2 049	2 048	(39,2%)	(39,1%)	61,9%	61,9%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	50	48	483	483	48	48	581	580	(90,1%)	(90,0%)	32,8%	32,8%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 541			1 541	1 541	1 541	330	330	555	554	583	584	1 468	1 468	5,0%	5,3%	95,3%	95,3%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	22 591	816	-	23 407	23 407	23 407	5 054	5 251	7 559	10 831	3 979	5 435	16 592	21 517	(47,4%)	(48,8%)	70,9%	91,9%	10 251	5 232
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	22 591	816	-	23 407	23 407	23 407	5 054	5 251	7 559	10 831	3 979	5 435	16 592	21 517					10 251	5 232

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

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3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: KANNALAND (WC041)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	20 525	539	-	21 064	21 064	21 064							11 846	10 145	(62.6%)	(83.0%)	56.2%	48.2%	-	-
Infrastructure	16 373	539	-	16 912	16 912	16 912	3 661	2 254	5 952	5 213	1 709	511	9 836	7 978	(66.3%)	(90.2%)	58.2%	47.2%	-	-
Municipal Infrastructure Grant	11 373	1 039		12 412	12 412	12 412	2 930	2 254	4 963	4 978	1 443	511	9 336	7 743	(70.9%)	(89.7%)	75.2%	62.4%		
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	5 000	(500)		4 500	4 500	4 500	131		103	235	266		500	235	158.3%	(100.0%)	11.1%	5.2%		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Developments Grant				-									-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-									-	-	-	-	-	-		
Capacity and Others	4 152	-	-	4 152	4 152	4 152	605	605	886	1 016	519	545	2 010	2 167	(41.4%)	(46.3%)	48.4%	52.2%	-	-
2010 FIFA World Cup Host City Operating Grant				-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 932			2 932	2 932	2 932	277	277	574	574	283	315	1 134	1 166	(50.7%)	(45.1%)	38.7%	39.8%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 220			1 220	1 220	1 220	328	328	312	443	236	230	876	1 001	(24.4%)	(48.0%)	71.8%	82.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-									-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	20 525	539	-	21 064	21 064	21 064	3 666	2 860	5 952	6 229	2 228	1 056	11 846	10 145	(62.6%)	(83.0%)	56.2%	48.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	20 525	539	-	21 064	21 064	21 064	3 666	2 860	5 952	6 229	2 228	1 056	11 846	10 145					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: HESSEQUA (WC042)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	34 183	7 946	-	42 129	42 129	42 129	11 494	2 304	14 431	15 478	6 035	8 734	31 960	26 517	(58,2%)	(43,6%)	75,9%	62,9%	-	-
Infrastructure	27 459	2 766	-	30 225	30 225	30 225	10 325	1 949	12 465	13 287	3 771	7 662	26 561	22 898	(69,7%)	(42,3%)	87,9%	75,8%	-	-
Municipal Infrastructure Grant	15 459	1 166		16 625	16 625	16 625	5 926	1 949	7 277	7 912		937	4 292	14 140	14 152	(87,1%)	(45,8%)	85,1%		
Public Transport Infrastructure Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	3 700	1 600		5 300	5 300	5 300	3 749		1 551	2 880		622	5 300	3 502	(100,0%)	(78,4%)	100,0%	66,1%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	8 300			8 300	8 300	8 300	650		3 637	2 496	2 834	2 748	7 121	5 244	(22,1%)	10,1%	85,8%	63,2%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Capacity and Others	6 724	5 180	-	11 904	11 904	11 904	1 169	355	1 966	2 191	2 264	1 072	5 399	3 619	15,2%	(51,1%)	45,4%	30,4%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	412	279	273	318	78	131	763	728	(71,4%)	(58,9%)	49,2%	46,9%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 174			1 174	1 174	1 174	147	76	564	378	331	452	1 042	906	(41,3%)	19,5%	88,8%	77,2%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000	610		1 129	1 495	1 855	490	3 594	1 985	64,3%	(67,2%)	89,9%	49,6%		
Municipal Disaster Grant		5 180		5 180	5 180	5 180	-	-	-	-		-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Total	34 183	7 946	-	42 129	42 129	42 129	11 494	2 304	14 431	15 478	6 035	8 734	31 960	26 517	(58,2%)	(43,6%)	75,9%	62,9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Total as per DoRA	34 183	7 946	-	42 129	42 129	42 129	11 494	2 304	14 431	15 478	6 035	8 734	31 960	26 517					-	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: MOSSEL BAY (WC043)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	46 260	(3 142)	-	43 118	43 118	43 118	12 512	12 169	14 579	14 096	9 174	8 974	36 265	35 239	(37.1%)	(36.3%)	84.1%	81.7%	-	-
Infrastructure	40 105	(2 886)	-	37 219	37 219	37 219	10 501	10 499	13 567	13 567	8 518	8 519	32 586	32 585	(37.2%)	(37.2%)	87.6%	87.5%	-	-
Municipal Infrastructure Grant	28 098	(1 879)	-	26 219	26 219	26 219	8 325	8 326	10 891	10 891	6 407	6 407	25 623	25 624	(41.2%)	(41.2%)	97.7%	97.7%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	12 007	(1 007)	-	11 000	11 000	11 000	2 176	2 173	2 676	2 676	2 111	2 112	6 963	6 961	(21.1%)	(21.1%)	63.3%	63.3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	6 155	(256)	-	5 899	5 899	5 899	2 011	1 670	1 012	529	656	455	3 679	2 654	(35.2%)	(13.9%)	62.4%	45.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 566	-	-	1 566	1 566	1 566	162	162	177	177	286	287	625	625	61.6%	62.0%	39.9%	39.9%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 589	(256)	-	4 333	4 333	4 333	1 849	1 508	835	352	370	169	3 054	2 029	(55.7%)	(52.0%)	70.5%	46.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	46 260	(3 142)	-	43 118	43 118	43 118	12 512	12 169	14 579	14 096	9 174	8 974	36 265	35 239	(37.1%)	(36.3%)	84.1%	81.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	46 260	(3 142)	-	43 118	43 118	43 118	12 512	12 169	14 579	14 096	9 174	8 974	36 265	35 239					-	-

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: GEORGE (WC044)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	615 268	486 899	-	1 102 167	1 102 167	1 102 167									(23.5%)	6.0%	31.7%	35.4%	384 868	-
Infrastructure	602 577	487 429	-	1 090 006	1 090 006	1 090 006	78 610	65 530	151 678	153 993	115 034	163 732	343 322	383 255	(24.2%)	6.3%	31.5%	35.2%	384 868	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-	1 960	
Public Transport Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant	144 823	505 000		649 823	649 823	649 823	10 402	19 846	43 515	47 965	34 939	38 414	88 856	106 225	(19.7%)	(19.9%)	13.7%	16.3%	24 304	
Integrated National Electrification Programme (Municipal) Grant	6 346			6 346	6 346	6 346	4 288				2 058	8 089	6 346	8 089	-	-	100.0%	127.5%	105	
Neighbourhood Development Partnership Grant (Capital Grant)	5 000			5 000	5 000	5 000						783	-	783	-	-	-	15.7%		
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	229 095	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	375 138	(10 000)		365 138	365 138	365 138	56 116	45 684	93 056	96 679	67 441	90 228	216 613	232 591	(27.5%)	(6.7%)	59.3%	63.7%	129 404	
Water Services Infrastructure Grant (Schedule 5B)	3 820			3 820	3 820	3 820	141		1 361		1 897		3 399	-	-	-	89.0%			
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	67 450	(7 571)		59 879	59 879	59 879	5 663		13 746	9 349	8 699	26 218	28 108	35 567	(36.7%)	180.4%	46.9%	59.4%		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	12 691	(530)	-	12 161	12 161	12 161	1 784	1 886	1 667	2 627	2 305	2 293	5 756	6 807	38.3%	(12.7%)	47.3%	56.0%	-	-
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 771			1 771	1 771	1 771	93	94	647	647	353	274	1 093	1 014	(45.4%)	(57.6%)	61.7%	57.3%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 420	(247)		4 173	4 173	4 173	564	545	575	655	754	819	1 893	2 019	31.1%	25.0%	45.4%	48.4%		
Infrastructure Skills Development Grant	6 500	(283)		6 217	6 217	6 217	1 127	1 248	445	1 326	1 198	1 200	2 770	3 774	169.2%	(9.5%)	44.6%	60.7%		
Water Services Operating Subsidy Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	1 300	3 298	-	4 598	4 598	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 300	3 298	-	4 598	4 598	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant		3 378		3 378	3 378															
Neighbourhood Development Partnership Grant (Technical Assistance)	1 300	(80)		1 220	1 220															
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	616 568	490 197	-	1 106 765	1 106 765	1 102 167	78 394	67 416	153 345	156 621	117 339	166 025	349 078	390 061	(23.5%)	6.0%	31.5%	35.2%	384 868	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	616 568	490 197	-	1 106 765	1 106 765	1 102 167	78 394	67 416	153 345	156 621	117 339	166 025	349 078	390 061					384 868	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: OUDTSHOORN (WC045)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	39 722	(3 629)	-	36 093	36 093	36 093	8 291	8 439	8 557	9 451	6 046	4 301	22 894	22 191	(29.3%)	(54.5%)	63.4%	61.5%	26 836	4 998
Infrastructure	35 248	(3 629)	-	31 619	31 619	31 619	7 813	7 960	7 450	8 345	5 163	3 416	20 426	19 721	(30.7%)	(59.1%)	64.6%	62.4%	26 836	4 998
Municipal Infrastructure Grant	25 248	(1 689)	-	23 559	23 559	23 559	3 342	3 039	7 450	7 278	1 759	1 529	12 551	11 845	(76.4%)	(79.0%)	53.3%	50.3%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 234	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 602	4 998
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000	(1 940)	-	8 060	8 060	8 060	4 471	4 921		1 067	3 404	1 887	7 875	7 876	-	76.9%	97.7%	97.7%		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	4 474	-	-	4 474	4 474	4 474	478	479	1 107	1 106	883	884	2 468	2 470	(20.2%)	(20.0%)	55.2%	55.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 802	-	-	2 802	2 802	2 802	427	427	650	649	353	353	1 430	1 430	(45.7%)	(45.6%)	51.0%	51.0%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 672	-	-	1 672	1 672	1 672	51	52	457	457	530	531	1 038	1 040	16.0%	16.3%	62.1%	62.2%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	166	(166)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	166	(166)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	166	(166)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	39 888	(3 795)	-	36 093	36 093	36 093	8 291	8 439	8 557	9 451	6 046	4 301	22 894	22 191	(29.3%)	(54.5%)	63.4%	61.5%	26 836	4 998
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	39 888	(3 795)	-	36 093	36 093	36 093	8 291	8 439	8 557	9 451	6 046	4 301	22 894	22 191					26 836	4 998

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: BITOU (WC047)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	30 768	(1 561)	-	29 207	29 207	29 207		-	9 964	9 964	3 187	1 074	16 142	11 039	(67.5%)	(89.2%)	55.3%	37.8%	10 080	-
Infrastructure	27 118	(1 561)	-	25 557	25 557	25 557	2 115	-	8 949	8 649	2 646	787	13 710	9 436	(70.4%)	(90.9%)	53.6%	36.9%	9 403	-
Municipal Infrastructure Grant	23 344	(1 561)		21 783	21 783	21 783	2 115	-	8 949	8 649	1 405	13	12 469	8 662	(84.3%)	(99.9%)	57.2%	39.8%	9 403	
Public Transport Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	3 774			3 774	3 774	3 774					1 241	774	1 241	774	-	-	32.9%	20.5%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Integrated Urban Developments Grant				-	-	-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-							-	-	-	-	-	-		
Capacity and Others	3 650	-	-	3 650	3 650	3 650	1 030	-	861	1 315	541	288	2 432	1 603	(37.2%)	(78.1%)	66.6%	43.9%	677	-
2010 FIFA World Cup Host City Operating Grant				-	-	-							-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 771			1 771	1 771	1 771	241		335	469	399	288	975	757	19.1%	(38.7%)	55.1%	42.7%	677	
Municipal Systems Improvement Grant				-	-	-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 879			1 879	1 879	1 879	789		526	846	142		1 457	846	(73.0%)	(100.0%)	77.5%	45.0%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	-	-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Total	30 768	(1 561)	-	29 207	29 207	29 207	3 145	-	9 810	9 964	3 187	1 074	16 142	11 039	(67.5%)	(89.2%)	55.3%	37.8%	10 080	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-							-	-	-	-	-	-		
Finance Management Grant: Technical Programme				-	-	-							-	-	-	-	-	-		
Total as per DoRA	30 768	(1 561)	-	29 207	29 207	29 207	3 145	-	9 810	9 964	3 187	1 074	16 142	11 039					10 080	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: KNYSNA (WC048)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	94 407	(12 773)	-	81 634	81 634	81 634	13 891	10 591	4 054	6 139	39 625	25 021	57 570	41 751	877.4%	307.6%	70.5%	51.1%	-	-
Infrastructure	91 372	(15 373)	-	75 999	75 999	75 999	13 663	10 364	3 699	5 719	38 983	24 094	56 345	40 178	953.9%	321.3%	74.1%	52.9%	-	-
Municipal Infrastructure Grant	29 218	(5 016)	-	24 202	24 202	24 202	5 284	5 284	1 768	1 767	5 105	5 104	12 157	12 155	188.7%	188.8%	50.2%	50.2%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	43 754	(3 754)	-	40 000	40 000	40 000	6 709	1 144	-	1 321	33 291	16 200	40 000	18 665	-	1126.5%	100.0%	46.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	15 000	(6 603)	-	8 397	8 397	8 397	-	2 106	201	1 271	587	2 677	788	6 054	192.0%	110.7%	9.4%	72.1%		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	3 400	-	-	3 400	3 400	3 400	1 670	1 830	1 730	1 360	-	113	3 400	3 303	(100.0%)	(91.7%)	100.0%	97.2%		
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 035	2 600	-	5 635	5 635	5 635	228	227	355	419	642	926	1 225	1 572	80.8%	120.8%	21.7%	27.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 771	-	-	1 771	1 771	1 771	94	94	132	54	369	461	595	609	179.5%	746.0%	33.6%	34.4%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 264	-	-	1 264	1 264	1 264	134	133	223	365	273	465	630	963	22.4%	27.5%	49.8%	76.2%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	2 600	-	2 600	2 600	2 600	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	390	25	-	415	415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	390	25	-	415	415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	290	(290)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	100	315	-	415	415	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	94 797	(12 748)	-	82 049	82 049	81 634	13 891	10 591	4 054	6 139	39 625	25 021	57 570	41 751	877.4%	307.6%	70.2%	50.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	94 797	(12 748)	-	82 049	82 049	81 634	13 891	10 591	4 054	6 139	39 625	25 021	57 570	41 751	1				-	-

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

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Municipal Manager:

Chief Financial Officer:

Date:

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3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: LAINGSBURG (WC051)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	52 065	(9 302)	-	42 763	42 763	42 763	7 436	5 993	7 513	7 104	3 108	4 079	18 057	17 175	(58.6%)	(42.6%)	42.2%	40.2%	-	-
Infrastructure	49 092	(9 302)	-	39 790	39 790	39 790	6 792	5 250	6 938	6 458	2 523	3 865	16 253	15 573	(63.6%)	(46.1%)	40.8%	39.1%	-	-
Municipal Infrastructure Grant	14 959	(1 001)	-	13 958	13 958	13 958	4 078	3 299	1 964	2 105	87	1 400	6 129	6 804	(95.6%)	(33.5%)	43.9%	48.7%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	34 133	(8 301)	-	25 832	25 832	25 832	2 714	1 951	4 974	4 353	2 436	2 465	10 124	8 769	(51.0%)	(43.4%)	39.2%	33.9%	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 973	-	-	2 973	2 973	2 973	644	743	575	646	585	213	1 804	1 602	1.7%	(67.0%)	60.7%	53.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	1 800	-	-	1 800	1 800	1 800	499	450	399	450	344	213	1 242	1 113	(13.8%)	(52.6%)	69.0%	61.9%	-	-
Local Government Financial Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	1 173	-	-	1 173	1 173	1 173	145	293	176	196	241	-	562	489	36.9%	(100.0%)	47.9%	41.7%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	52 065	(9 302)	-	42 763	42 763	42 763	7 436	5 993	7 513	7 104	3 108	4 079	18 057	17 175	(58.6%)	(42.6%)	42.2%	40.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	52 065	(9 302)	-	42 763	42 763	42 763	7 436	5 993	7 513	7 104	3 108	4 079	18 057	17 175					-	-

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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: PRINCE ALBERT (WC052)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	21 385	(2 871)	-	18 514	18 514	18 514	5 604	5 081	1 962	2 938	485	1 379	8 051	9 398	(75.3%)	(53.1%)	43.5%	50.8%	8 516	-
Infrastructure	18 587	(2 542)	-	16 045	16 045	16 045	5 396	4 191	1 029	2 058	-	970	6 425	7 219	(100.0%)	(52.8%)	40.0%	45.0%	8 516	-
Municipal Infrastructure Grant	8 097	(542)	-	7 555	7 555	7 555	4 938	3 733	-	1 029	-	734	4 938	5 495	-	(28.7%)	65.4%	72.7%	3 952	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	490	-	-	490	490	490	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	(2 000)	-	8 000	8 000	8 000	458	458	1 029	1 029	-	237	1 487	1 724	(100.0%)	(77.0%)	18.6%	21.5%	4 564	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 798	(329)	-	2 469	2 469	2 469	208	890	933	881	485	409	1 626	2 180	(48.0%)	(53.6%)	65.9%	88.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	208	598	933	542	273	271	1 414	1 411	(70.7%)	(50.0%)	83.2%	83.0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 098	(329)	-	769	769	769	-	293	-	339	212	138	212	769	-	(59.3%)	27.6%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	21 385	(2 871)	-	18 514	18 514	18 514	5 604	5 081	1 962	2 938	485	1 379	8 051	9 398	(75.3%)	(53.1%)	43.5%	50.8%	8 516	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	21 385	(2 871)	-	18 514	18 514	18 514	5 604	5 081	1 962	2 938	485	1 379	8 051	9 398					8 516	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: BEAUFORT WEST (WC053)
Y

	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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department 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	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
Direct Transfers	19 406	(1 060)	-	18 346	18 346	18 346	1 674	2 745	7 977	6 731	265	477	9 916	9 953	(96,7%)	(92,9%)	54,0%	54,2%	-	-
Infrastructure	15 849	(1 060)	-	14 789	14 789	14 789	1 377	1 873	5 538	5 552	188	237	7 103	7 663	(96,6%)	(95,7%)	48,0%	51,8%	-	-
Municipal Infrastructure Grant	15 849	(1 060)	-	14 789	14 789	14 789	1 377	1 873	5 538	5 552	188	237	7 103	7 663	(96,6%)	(95,7%)	48,0%	51,8%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Developments Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 557	-	-	3 557	3 557	3 557	297	871	2 439	1 179	77	240	2 813	2 290	(96,8%)	(79,6%)	79,1%	64,4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 185	-	-	2 185	2 185	2 185	104	490	2 058	800	-	146	2 162	1 436	(100,0%)	(81,8%)	98,9%	65,7%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 372	-	-	1 372	1 372	1 372	193	382	381	379	77	94	651	854	(79,8%)	(75,1%)	47,4%	62,3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	19 406	(1 060)	-	18 346	18 346	18 346	1 674	2 745	7 977	6 731	265	477	9 916	9 953	(96,7%)	(92,9%)	54,0%	54,2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	19 406	(1 060)	-	18 346	18 346	18 346	1 674	2 745	7 977	6 731	265	477	9 916	9 953					-	-

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