

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

	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved 2023/24	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
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		
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%			
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	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		
Neighbourhood Development Partnership (Schedule 6B)	100 902	88 431		189 333	189 333	189 333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 680 935</b>	<b>(107 013)</b>		<b>2 573 922</b>	<b>2 573 922</b>	<b>2 573 922</b>	<b>384 450</b>	<b>310 030</b>	<b>506 412</b>	<b>410 481</b>	<b>462 998</b>	<b>353 575</b>	<b>1 353 860</b>	<b>1 074 085</b>	<b>(8,6%)</b>	<b>(13,9%)</b>	<b>56,8%</b>	<b>45,0%</b>	<b>59 632</b>		
<b>Cooperative Governance (Vote 3)</b>																					
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%	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	146 516			146 516	146 516	146 516	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery 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	25 262	
Municipal Demarcation Transition Grant (Schedule 5B)	320 915	1 184 472		1 505 387	1 505 387	1 505 387	-	-	40 735	346 853	1 575	413 367	42 310	782 052	(96,1%)	19,2%	2,8%	52,0%	2 834 337	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 983 406</b>	<b>1 714 117</b>		<b>3 697 523</b>	<b>3 697 473</b>	<b>3 380 203</b>	<b>243 826</b>	<b>194 083</b>	<b>561 080</b>	<b>657 382</b>	<b>267 057</b>	<b>709 476</b>	<b>1 071 963</b>	<b>1 560 941</b>	<b>(52,4%)</b>	<b>7,9%</b>	<b>30,2%</b>	<b>44,0%</b>	<b>2 863 546</b>	<b>25 262</b>	
<b>Transport (Vote 40)</b>																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	6 794 045	(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	(20,6%)	(21,0%)	43,4%	33,0%	389 557		
Rural Road Assets Management Systems Grant	115 461			115 461	115 461	115 461	12 789	4 860	28 012	17 978	15 437		37 067		(44,9%)	(20,9%)	48,7%	32,1%	86 736		
<b>Sub-Total Vote</b>	<b>6 909 506</b>	<b>(600 000)</b>		<b>6 309 506</b>	<b>6 309 506</b>	<b>6 309 506</b>	<b>564 459</b>	<b>389 407</b>	<b>1 219 134</b>	<b>946 513</b>	<b>960 998</b>	<b>747 957</b>	<b>2 744 591</b>	<b>2 083 676</b>	<b>(21,2%)</b>	<b>(21,0%)</b>	<b>43,5%</b>	<b>33,0%</b>	<b>476 293</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																					
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		
<b>Sub-Total Vote</b>	<b>781 385</b>	<b>(32 410)</b>		<b>748 975</b>	<b>748 975</b>	<b>748 975</b>	<b>238 289</b>	<b>150 914</b>	<b>156 305</b>	<b>200 413</b>	<b>124 185</b>	<b>161 253</b>	<b>518 779</b>	<b>512 580</b>	<b>(20,5%)</b>	<b>(19,5%)</b>	<b>69,3%</b>	<b>68,4%</b>	<b>84 654</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																					
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%	94 663	2 849	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 821 156	(233 772)		3 587 384	3 587 384	3 587 384	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	220 092	(1 000)		219 092	219 092	219 092	12 470	11 151	61 131	29 347	44 895	24 633	118 456	65 131	(26,6%)	(16,1%)	54,1%	29,7%	201		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 253 294</b>	<b>(414 772)</b>		<b>5 838 522</b>	<b>5 769 494</b>	<b>5 769 494</b>	<b>260 258</b>	<b>196 397</b>	<b>577 927</b>	<b>524 504</b>	<b>516 008</b>	<b>358 174</b>	<b>1 354 193</b>	<b>1 079 074</b>	<b>(10,7%)</b>	<b>(31,7%)</b>	<b>60,2%</b>	<b>47,9%</b>	<b>94 884</b>	<b>2 849</b>	
<b>Water and Sanitation (Vote 41)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools 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		
Regional Bulk Infrastructure Grant (Schedule 6B)	3 607 327	(308 906)		3 298 421	3 298 421	3 298 421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	3 864 137	(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	
Water Services Infrastructure Grant (Schedule 6B)	805 332			1 114 238	1 114 238	1 114 238	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>11 772 538</b>	<b>(481 390)</b>		<b>11 291 148</b>	<b>11 291 148</b>	<b>6 878 489</b>	<b>923 154</b>	<b>626 605</b>	<b>1 647 258</b>	<b>1 266 064</b>	<b>1 490 567</b>	<b>1 001 165</b>	<b>4 060 979</b>	<b>2 893 834</b>	<b>(9,5%)</b>	<b>(20,9%)</b>	<b>59,0%</b>	<b>42,1%</b>	<b>370 850</b>	<b>2 989</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	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	383	
<b>Sub-Total Vote</b>	<b>4 364 782</b>	<b>(305 602)</b>		<b>4 059 180</b>	<b>4 059 180</b>	<b>4 059 180</b>	<b>602 247</b>	<b>317 371</b>	<b>990 576</b>	<b>705 213</b>	<b>906 595</b>	<b>656 524</b>	<b>2 499 418</b>	<b>1 679 108</b>	<b>(8,5%)</b>	<b>(6,9%)</b>	<b>61,6%</b>	<b>41,4%</b>	<b>178 522</b>	<b>383</b>	
<b>Sub-Total</b>	<b>34 745 846</b>	<b>(227 070)</b>		<b>34 518 776</b>	<b>34 449 698</b>	<b>26 012 080</b>	<b>3 216 683</b>	<b>2 184 807</b>	<b>5 658 692</b>	<b>4 710 569</b>	<b>4 728 408</b>	<b>3 988 123</b>	<b>13 603 783</b>	<b>10 883 498</b>	<b>(16,4%)</b>	<b>(15,3%)</b>	<b>52,0%</b>	<b>41,6%</b>	<b>4 128 381</b>	<b>31 100</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	17 545 049	(1 203 464)		16 341 585	16 341 585	16 341 585	3 114 110	2 312 518	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	
Municipal Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>17 545 049</b>	<b>(1 173 464)</b>		<b>16 371 585</b>	<b>16 371 585</b>	<b>16 341 585</b>	<b>3 114 110</b>	<b>2 312 518</b>	<b>5 530 050</b>	<b>4 066 159</b>	<b>2 776 170</b>	<b>2 635 230</b>	<b>11 420 330</b>	<b>9 013 907</b>	<b>(49,8%)</b>	<b>(35,2%)</b>	<b>69,9%</b>	<b>55,2%</b>	<b>356 790</b>	<b>26 001</b>	
<b>Sub-Total</b>	<b>17 545 049</b>	<b>(1 173 464)</b>		<b>16 371 585</b>	<b>16 371 585</b>	<b>16 341 585</b>	<b>3 114 110</b>	<b>2 312 518</b>	<b>5 530 050</b>	<b>4 066 159</b>	<b>2 776 170</b>	<b>2 635 230</b>	<b>11 420 330</b>	<b>9 013 907</b>	<b>(49,8%)</b>	<b>(35,2%)</b>	<b>69,9%</b>	<b>55,2%</b>			

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**AGGREGATED INFORMATION FOR EASTERN CAPE**

	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	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	2023/24	YTD expenditure by municipalities
<b>R thousands</b>																				
<b>National Treasury (Vote 8)</b>																				
Programme and Project Preparation Support Grant	38 908	(16 000)		22 908	22 908	22 908	112	7 710	1 025	15 121	12 605	1 336	1 137	1 336	(100,0%)	-	5,0%	5,8%	-	-
Local Government Financial Management Grant	83 460			83 460	83 460	83 460	18 196	7 710	23 820	54 219	19 684	54 621	42 514	42 514	(47,1%)	30,2%	65,4%	50,9%	-	-
Infrastructure Skills Development Grant	36 250	(420)		35 830	35 830	35 830	10 676	3 102	5 308	5 260	7 935	23 919	12 858	12 858	49,5%	(14,5%)	66,8%	35,9%	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	72 281	(12 689)		59 592	59 592	59 592	9 542	2 827	20 421	11 308	17 525	1 913	47 488	16 048	(14,2%)	(83,1%)	79,7%	26,9%	5 178	-
Neighbourhood Development Partnership (Schedule 6B)	4 200	(4 950)		110	110	110	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>235 999</b>	<b>(33 199)</b>		<b>201 900</b>	<b>201 900</b>	<b>201 790</b>	<b>38 526</b>	<b>13 639</b>	<b>50 574</b>	<b>31 688</b>	<b>38 065</b>	<b>27 429</b>	<b>127 165</b>	<b>72 756</b>	<b>(24,7%)</b>	<b>(13,4%)</b>	<b>63,0%</b>	<b>36,1%</b>	<b>5 178</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																				
Integrated Urban Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	27 258	-		27 258	27 258	27 258	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	125 960	94 183		220 143	220 143	220 143	26 948	3 821	69 160	38 230	17 803	36 775	113 911	78 806	(74,3%)	(3,8%)	51,7%	35,8%	1 765	4 215
Municipal Disaster Recovery Grant	658 544	-		658 544	658 544	658 544	-	-	3 924	-	-	7 105	-	11 029	-	81,1%	-	1,7%	6 071	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>153 218</b>	<b>752 727</b>		<b>905 945</b>	<b>905 945</b>	<b>878 687</b>	<b>26 948</b>	<b>3 821</b>	<b>69 160</b>	<b>42 154</b>	<b>17 803</b>	<b>43 881</b>	<b>113 911</b>	<b>89 856</b>	<b>(74,3%)</b>	<b>4,1%</b>	<b>13,0%</b>	<b>10,2%</b>	<b>7 836</b>	<b>4 215</b>
<b>Transport (Vote 40)</b>																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations 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%	-	-	-
Rural Road Assets Management Systems Grant	16 941	(1 718)		15 223	15 223	15 223	409	1 198	4 345	2 199	1 241	1 555	5 995	4 952	(71,4%)	(29,3%)	39,4%	32,5%	400	-
<b>Sub-Total Vote</b>	<b>363 317</b>	<b>(247 718)</b>		<b>115 599</b>	<b>115 599</b>	<b>115 599</b>	<b>18 648</b>	<b>1 198</b>	<b>17 713</b>	<b>2 199</b>	<b>8 288</b>	<b>1 555</b>	<b>44 649</b>	<b>4 952</b>	<b>(63,2%)</b>	<b>(28,3%)</b>	<b>38,6%</b>	<b>4,3%</b>	<b>400</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																				
Expanded Public Works Programme Integrated Grant (Municipality)	98 103	(5 304)		92 799	92 799	92 799	21 770	17 554	19 274	25 095	18 793	18 644	59 837	61 293	(2,5%)	(25,7%)	64,5%	66,0%	-	-
<b>Sub-Total Vote</b>	<b>98 103</b>	<b>(5 304)</b>		<b>92 799</b>	<b>92 799</b>	<b>92 799</b>	<b>21 770</b>	<b>17 554</b>	<b>19 274</b>	<b>25 095</b>	<b>18 793</b>	<b>18 644</b>	<b>59 837</b>	<b>61 293</b>	<b>(2,5%)</b>	<b>(25,7%)</b>	<b>64,5%</b>	<b>66,0%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																				
Integrated National Electrification Programme (Municipal) Grant	267 054	(17 210)		269 844	269 844	269 844	14 024	21 935	125 091	61 635	48 748	26 614	187 863	110 184	(61,0%)	(56,8%)	69,6%	40,8%	18 731	-
Integrated National Electrification Programme (Allocation in-kind) Grant	924 094	(82 506)		841 588	841 588	841 588	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	31 000	(3 000)		28 000	28 000	28 000	2 198	7 643	(2 000)	4 607	396	14 448	(1 604)	-	(39,7%)	(119,8%)	51,6%	(5,7%)	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 242 148</b>	<b>(102 716)</b>		<b>1 139 432</b>	<b>1 139 432</b>	<b>297 844</b>	<b>16 222</b>	<b>21 935</b>	<b>132 734</b>	<b>59 635</b>	<b>53 355</b>	<b>27 010</b>	<b>202 311</b>	<b>108 580</b>	<b>(59,8%)</b>	<b>(54,7%)</b>	<b>67,9%</b>	<b>36,5%</b>	<b>18 731</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	731 849	(59 149)		672 700	672 700	672 700	43 225	39 800	141 229	92 688	102 415	44 762	286 869	177 249	(27,5%)	(51,7%)	42,6%	26,3%	21 083	-
Regional Bulk Infrastructure Grant (Schedule 6B)	303 800	(55 621)		247 979	247 979	247 979	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	516 864	(29 000)		487 864	487 864	487 864	62 046	35 006	86 260	68 347	101 934	65 797	250 240	169 150	18,2%	(3,7%)	51,3%	34,7%	26 398	-
Water Services Infrastructure Grant (Schedule 6B)	37 971	-		37 971	37 971	37 971	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 552 313</b>	<b>(105 799)</b>		<b>1 446 514</b>	<b>1 446 514</b>	<b>1 160 564</b>	<b>105 271</b>	<b>74 806</b>	<b>227 489</b>	<b>161 034</b>	<b>204 349</b>	<b>110 559</b>	<b>537 109</b>	<b>346 399</b>	<b>(10,2%)</b>	<b>(31,3%)</b>	<b>46,3%</b>	<b>29,8%</b>	<b>47 481</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	644 191	(65 502)		578 689	578 689	578 689	34 864	5 005	134 019	49 925	165 352	71 198	334 235	126 128	23,4%	42,6%	57,8%	21,8%	32 502	-
<b>Sub-Total Vote</b>	<b>644 191</b>	<b>(65 502)</b>		<b>578 689</b>	<b>578 689</b>	<b>578 689</b>	<b>34 864</b>	<b>5 005</b>	<b>134 019</b>	<b>49 925</b>	<b>165 352</b>	<b>71 198</b>	<b>334 235</b>	<b>126 128</b>	<b>23,4%</b>	<b>42,6%</b>	<b>57,8%</b>	<b>21,8%</b>	<b>32 502</b>	<b>-</b>
<b>Sub-Total</b>	<b>4 288 389</b>	<b>192 489</b>		<b>4 480 878</b>	<b>4 480 878</b>	<b>3 325 972</b>	<b>262 249</b>	<b>137 958</b>	<b>650 963</b>	<b>371 731</b>	<b>506 005</b>	<b>300 276</b>	<b>1 419 217</b>	<b>809 964</b>	<b>(22,3%)</b>	<b>(19,2%)</b>	<b>42,7%</b>	<b>24,4%</b>	<b>112 128</b>	<b>4 215</b>
<b>Cooperative Governance (Vote 3)</b>																				
Municipal Infrastructure Grant	3 649 469	(244 088)		3 405 381	3 405 381	3 405 381	657 722	420 367	1 411 245	1 047 196	573 266	442 595	2 642 233	1 910 158	(59,4%)	(57,7%)	77,6%	56,1%	35 681	25 511
Municipal Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 649 469</b>	<b>(244 088)</b>		<b>3 405 381</b>	<b>3 405 381</b>	<b>3 405 381</b>	<b>657 722</b>	<b>420 367</b>	<b>1 411 245</b>	<b>1 047 196</b>	<b>573 266</b>	<b>442 595</b>	<b>2 642 233</b>	<b>1 910 158</b>	<b>(59,4%)</b>	<b>(57,7%)</b>	<b>77,6%</b>	<b>56,1%</b>	<b>35 681</b>	<b>25 511</b>
<b>Sub-Total</b>	<b>3 649 469</b>	<b>(244 088)</b>		<b>3 405 381</b>	<b>3 405 381</b>	<b>3 405 381</b>	<b>657 722</b>	<b>420 367</b>	<b>1 411 245</b>	<b>1 047 196</b>	<b>573 266</b>	<b>442 595</b>	<b>2 642 233</b>	<b>1 910 158</b>	<b>(59,4%)</b>	<b>(57,7%)</b>	<b>77,6%</b>	<b>56,1%</b>	<b>35 681</b>	<b>25 511</b>
<b>Total</b>	<b>7 937 838</b>	<b>(51 599)</b>		<b>7 886 239</b>	<b>7 886 239</b>	<b>6 731 353</b>	<b>919 971</b>	<b>558 325</b>	<b>2 062 208</b>	<b>1 418 926</b>	<b>1 078 271</b>	<b>742 871</b>	<b>4 061 450</b>	<b>2 720 122</b>	<b>(47,7%)</b>	<b>(47,6%)</b>	<b>60,3%</b>	<b>40,4%</b>	<b>147 809</b>	<b>29 726</b>

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.

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**AGGREGATED INFORMATION FOR FREE STATE**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Programme and Project Preparation Support Grant	14 276	(7 138)		7 138	7 138	7 138															
Local Government Financial Management Grant	59 120			59 120	59 120	59 120	10 389	(1 930)	13 975	3 660	12 558	10 191	36 922	11 921	(10,1%)	178,5%	62,5%	20,2%			
Infrastructure Skills Development Grant	3 500	(3 500)		-	-	-															
Integrated City Development Grant				-	-	-															
Neighbourhood Development Partnership (Schedule 5B)	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%			
Neighbourhood Development Partnership (Schedule 6B)	2 000	(2 000)		-	-	-															
<b>Sub-Total Vote</b>	<b>100 635</b>	<b>(17 469)</b>		<b>83 166</b>	<b>83 166</b>	<b>83 166</b>	<b>10 389</b>	<b>(1 885)</b>	<b>17 840</b>	<b>7 471</b>	<b>23 704</b>	<b>19 730</b>	<b>51 933</b>	<b>25 316</b>	<b>32,9%</b>	<b>164,1%</b>	<b>62,4%</b>	<b>30,4%</b>			
<b>Cooperative Governance (Vote 3)</b>																					
Integrated Urban Development Grant				-	-	-															
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-															
Municipal Systems Improvement Grant (Schedule 6B)	12 263			12 263	12 263	12 263															
Municipal Disaster Grant		58 716		58 716	58 716	58 716															
Municipal Disaster Recovery Grant				-	-	-															
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-															
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-															
<b>Sub-Total Vote</b>	<b>12 263</b>	<b>58 716</b>		<b>70 979</b>	<b>70 979</b>	<b>58 716</b>															
<b>Transport (Vote 40)</b>																					
Public Transport Infrastructure and Systems Grant				-	-	-															
Public Transport Network Operations Grant				-	-	-															
Public Transport Network Grant	270 028	(100 000)		170 028	170 028	170 028	4 019	5 313	4 651	6 175	11 490	7 295	20 170	18 783	146,5%	18,1%	11,8%	11,0%			
Rural Road Assets Management Systems Grant	9 692			9 692	9 692	9 692	875		1 680	1 533	1 259	1 059	3 814	3 032	(25,1%)	(43,1%)	39,4%	31,3%			
<b>Sub-Total Vote</b>	<b>279 720</b>	<b>(100 000)</b>		<b>179 720</b>	<b>179 720</b>	<b>179 720</b>	<b>4 894</b>	<b>5 313</b>	<b>6 341</b>	<b>8 108</b>	<b>12 749</b>	<b>8 354</b>	<b>23 984</b>	<b>21 815</b>	<b>101,1%</b>	<b>3,5%</b>	<b>13,3%</b>	<b>12,1%</b>			
<b>Public Works and Infrastructure (Vote 13)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	37 963	(1 975)		35 988	35 988	35 988	8 579	1 720	4 142	16 382	6 045	(410)	18 766	17 693	45,9%	(102,5%)	52,1%	49,2%			
<b>Sub-Total Vote</b>	<b>37 963</b>	<b>(1 975)</b>		<b>35 988</b>	<b>35 988</b>	<b>35 988</b>	<b>8 579</b>	<b>1 720</b>	<b>4 142</b>	<b>16 382</b>	<b>6 045</b>	<b>(410)</b>	<b>18 766</b>	<b>17 693</b>	<b>45,9%</b>	<b>(102,5%)</b>	<b>52,1%</b>	<b>49,2%</b>			
<b>Mineral Resources and Energy (Vote 34)</b>																					
Integrated National Electrification Programme (Municipal) Grant	143 903	(35 630)		108 273	108 273	108 273	5 312	250	22 589	5 932	13 640	30 136	41 541	36 319	(39,6%)	408,0%	38,4%	33,5%			
Integrated National Electrification Programme (Allocation in-kind) Grant	100 447	(30 499)		69 948	69 948	69 948															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-															
Energy Efficiency and Demand Side Management (Municipal) Grant	16 000			16 000	16 000	16 000	627		2 045	2 002	6 510		9 182	2 002	218,3%	(100,0%)	57,4%	12,5%			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-															
<b>Sub-Total Vote</b>	<b>260 350</b>	<b>(66 129)</b>		<b>194 221</b>	<b>194 221</b>	<b>124 273</b>	<b>5 939</b>	<b>250</b>	<b>24 634</b>	<b>7 935</b>	<b>20 150</b>	<b>30 136</b>	<b>50 723</b>	<b>38 321</b>	<b>(18,2%)</b>	<b>279,8%</b>	<b>40,8%</b>	<b>30,8%</b>			
<b>Water and Sanitation (Vote 41)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-															
Regional Bulk Infrastructure Grant (Schedule 5B)	208 896	(45 000)		163 896	163 896	163 896	20 525	6 014	41 700	16 477	65 605	20 950	127 830	43 440	57,3%	27,1%	78,0%	26,5%			
Regional Bulk Infrastructure Grant (Schedule 6B)	714 899			714 899	714 899	714 899															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-															
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-															
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-															
Bucket Eradication Programme Grant				-	-	-															
Water Services Infrastructure Grant (Schedule 5B)	374 442	(51 000)		323 442	323 442	323 442	30 474	32 739	48 136	41 517	63 013	28 733	141 623	102 990	30,9%	(30,8%)	43,8%	31,8%	15 201		
Water Services Infrastructure Grant (Schedule 6B)	52 150			52 150	52 150	52 150															
<b>Sub-Total Vote</b>	<b>1 350 387</b>	<b>(96 000)</b>		<b>1 254 387</b>	<b>1 254 387</b>	<b>487 338</b>	<b>50 999</b>	<b>38 753</b>	<b>89 836</b>	<b>57 993</b>	<b>128 618</b>	<b>49 683</b>	<b>269 453</b>	<b>146 430</b>	<b>43,2%</b>	<b>(14,3%)</b>	<b>55,3%</b>	<b>30,0%</b>	<b>15 201</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-															
2014 African Nations Championship Host City Operating Grant				-	-	-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-															
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-															
Municipal Human Settlements Capacity Grant				-	-	-															
Municipal Emergency Housing Grant				-	-	-															
Metro Informal Settlements Partnership Grant	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%			
<b>Sub-Total Vote</b>	<b>291 940</b>	<b>(116 408)</b>		<b>175 532</b>	<b>175 532</b>	<b>175 532</b>	<b>-</b>	<b>14 963</b>	<b>18 759</b>	<b>13 070</b>	<b>16 060</b>	<b>50 538</b>	<b>34 819</b>	<b>78 571</b>	<b>(14,4%)</b>	<b>286,7%</b>	<b>19,8%</b>	<b>44,8%</b>			
<b>Sub-Total</b>	<b>2 333 238</b>	<b>(339 265)</b>		<b>1 993 993</b>	<b>1 993 993</b>	<b>1 144 733</b>	<b>80 800</b>	<b>59 115</b>	<b>161 552</b>	<b>110 960</b>	<b>207 326</b>	<b>158 072</b>	<b>449 678</b>	<b>328 146</b>	<b>28,3%</b>	<b>42,5%</b>	<b>39,3%</b>	<b>28,7%</b>	<b>15 201</b>		
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	857 868	(98 169)		759 699	759 699	759 699	113 129	27 358	184 241	167 011	90 948	76 258	388 318	270 628	(50,6%)	(54,3%)	51,1%	35,6%	25 959		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-															
<b>Sub-Total Vote</b>	<b>857 868</b>	<b>(98 169)</b>		<b>759 699</b>	<b>759 699</b>	<b>759 699</b>	<b>113 129</b>	<b>27 358</b>	<b>184 241</b>	<b>167 011</b>	<b>90 948</b>	<b>76 258</b>	<b>388 318</b>	<b>270 628</b>	<b>(50,6%)</b>	<b>(54,3%)</b>	<b>51,1%</b>	<b>35,6%</b>	<b>25 959</b>		
<b>Sub-Total</b>	<b>857 868</b>	<b>(98 169)</b>		<b>759 699</b>	<b>759 699</b>	<b>759 699</b>	<b>113 129</b>	<b>27 358</b>	<b>184 241</b>	<b>167 011</b>	<b>90 948</b>	<b>76 258</b>	<b>388 318</b>	<b>270 628</b>	<b>(50,6%)</b>	<b>(54,3%)</b>	<b>51,1%</b>	<b>35,6%</b>	<b>25 959</b>		
<b>Total</b>	<b>3 191 126</b>	<b>(437 434)</b>		<b>2 753 692</b>	<b>2 753 692</b>	<b>1 904 432</b>	<b>193 929</b>	<b>86 473</b>	<b>345 793</b>	<b>277 971</b>	<b>298 274</b>	<b>234 330</b>	<b>837 996</b>	<b>598 774</b>	<b>(13,7%)</b>	<b>(15,7%)</b>	<b>44,0%</b>	<b>31,4%</b>	<b>41 160</b>		

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

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

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved 2023/24	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Programme and Project Preparation Support Grant	204 782	(15 051)		189 731	189 731	189 731	17 932	17 932	36 547	22 209	24 758	19 325	79 237	59 466	(23,3%)	(13,0%)	41,8%	31,3%	-	-	
Local Government Financial Management Grant	19 350			19 350	19 350	19 350	4 075	1 255	4 148	1 429	2 926	3 241	11 149	5 925	(29,5%)	(29,5%)	57,6%	30,6%	-	-	
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	(23,3%)	(29,4%)	69,3%	54,1%	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	632 204	(35 464)		596 740	596 740	596 740	54 853	18 061	120 016	86 568	124 521	76 645	299 390	181 274	3,8%	(11,5%)	50,2%	30,4%	6 551	-	
Neighbourhood Development Partnership (Schedule 6B)	6 200	78 879		85 079	85 079	85 079	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>868 536</b>	<b>27 933</b>		<b>896 469</b>	<b>896 469</b>	<b>811 390</b>	<b>78 599</b>	<b>38 133</b>	<b>161 955</b>	<b>111 453</b>	<b>153 084</b>	<b>100 091</b>	<b>393 638</b>	<b>249 676</b>	<b>(5,5%)</b>	<b>(10,2%)</b>	<b>48,5%</b>	<b>30,8%</b>	<b>6 551</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
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%	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	55 200	6 500		61 700	61 700	61 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>213 207</b>	<b>6 500</b>		<b>219 707</b>	<b>219 707</b>	<b>219 707</b>	<b>6 579</b>	<b>-</b>	<b>67 526</b>	<b>-</b>	<b>35 568</b>	<b>17 765</b>	<b>109 673</b>	<b>17 765</b>	<b>(47,3%)</b>	<b>-</b>	<b>49,9%</b>	<b>8,1%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 40)</b>																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	2 831 055	(670 000)		2 161 055	2 161 055	2 161 055	132 554	57 680	432 747	126 118	407 600	201 976	972 901	385 775	(5,6%)	60,1%	45,0%	17,9%	262 918	-	
Rural Road Assets Management Systems Grant	5 402			5 402	5 402	5 402	925	407	1 813	945	797	312	3 535	1 665	(66,0%)	(67,0%)	65,4%	30,8%	-	-	
<b>Sub-Total Vote</b>	<b>2 836 457</b>	<b>(670 000)</b>		<b>2 166 457</b>	<b>2 166 457</b>	<b>2 166 457</b>	<b>133 479</b>	<b>58 087</b>	<b>434 560</b>	<b>127 064</b>	<b>408 397</b>	<b>202 289</b>	<b>976 436</b>	<b>387 440</b>	<b>(6,0%)</b>	<b>59,2%</b>	<b>45,1%</b>	<b>17,9%</b>	<b>262 918</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	82 481	(3 727)		78 754	78 754	78 754	15 835	5 071	20 622	13 081	17 897	29 271	54 354	47 423	(13,2%)	123,8%	69,0%	60,2%	-	-	
<b>Sub-Total Vote</b>	<b>82 481</b>	<b>(3 727)</b>		<b>78 754</b>	<b>78 754</b>	<b>78 754</b>	<b>15 835</b>	<b>5 071</b>	<b>20 622</b>	<b>13 081</b>	<b>17 897</b>	<b>29 271</b>	<b>54 354</b>	<b>47 423</b>	<b>(13,2%)</b>	<b>123,8%</b>	<b>69,0%</b>	<b>60,2%</b>	<b>-</b>	<b>-</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																					
Integrated National Electrification Programme (Municipal) Grant	158 872	(11 982)		146 890	146 890	146 890	13 500	15 156	25 435	42 289	51 121	17 234	90 056	74 678	101,0%	(59,2%)	61,3%	50,8%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	137 069	(24 150)		112 939	112 939	112 939	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	20 000	(6 000)		14 000	14 000	14 000	52	53	2 525	2 430	3 509	7 654	6 086	10 137	39,0%	215,0%	43,5%	72,4%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>315 961</b>	<b>(42 132)</b>		<b>273 829</b>	<b>273 829</b>	<b>160 890</b>	<b>13 552</b>	<b>15 209</b>	<b>27 960</b>	<b>44 719</b>	<b>54 630</b>	<b>24 888</b>	<b>96 142</b>	<b>84 815</b>	<b>95,4%</b>	<b>(44,3%)</b>	<b>59,8%</b>	<b>52,7%</b>	<b>-</b>	<b>-</b>	
<b>Water and Sanitation (Vote 41)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	751 944	(95 743)		656 201	656 201	656 201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	194 766	(10 476)		184 290	184 290	184 290	1 447	237	32 286	29 365	38 567	31 057	72 300	60 659	19,5%	5,8%	39,2%	32,9%	7 809	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>946 710</b>	<b>(106 219)</b>		<b>840 491</b>	<b>840 491</b>	<b>184 290</b>	<b>1 447</b>	<b>237</b>	<b>32 286</b>	<b>29 365</b>	<b>38 567</b>	<b>31 057</b>	<b>72 300</b>	<b>60 659</b>	<b>19,5%</b>	<b>5,8%</b>	<b>39,2%</b>	<b>32,9%</b>	<b>7 809</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	2 096 123	(167 089)		1 929 034	1 929 034	1 929 034	293 952	129 491	392 915	239 451	518 113	256 734	1 204 980	625 676	31,9%	7,2%	62,5%	32,4%	88 998	-	
<b>Sub-Total Vote</b>	<b>2 096 123</b>	<b>(167 089)</b>		<b>1 929 034</b>	<b>1 929 034</b>	<b>1 929 034</b>	<b>293 952</b>	<b>129 491</b>	<b>392 915</b>	<b>239 451</b>	<b>518 113</b>	<b>256 734</b>	<b>1 204 980</b>	<b>625 676</b>	<b>31,9%</b>	<b>7,2%</b>	<b>62,5%</b>	<b>32,4%</b>	<b>88 998</b>	<b>-</b>	
<b>Sub-Total</b>	<b>7 359 475</b>	<b>(954 734)</b>		<b>6 404 741</b>	<b>6 404 741</b>	<b>5 550 522</b>	<b>543 443</b>	<b>246 228</b>	<b>1 137 824</b>	<b>565 131</b>	<b>1 226 256</b>	<b>662 094</b>	<b>2 907 523</b>	<b>1 473 453</b>	<b>7,8%</b>	<b>17,2%</b>	<b>52,4%</b>	<b>26,5%</b>	<b>366 276</b>	<b>-</b>	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	459 753	(100 748)		359 005	359 005	359 005	89 302	44 243	72 839	69 530	60 833	51 954	222 974	165 727	(16,5%)	(25,3%)	62,1%	46,2%	-	-	
Municipal Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>459 753</b>	<b>(80 748)</b>		<b>379 005</b>	<b>379 005</b>	<b>359 005</b>	<b>89 302</b>	<b>44 243</b>	<b>72 839</b>	<b>69 530</b>	<b>60 833</b>	<b>51 954</b>	<b>222 974</b>	<b>165 727</b>	<b>(16,5%)</b>	<b>(25,3%)</b>	<b>62,1%</b>	<b>46,2%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>459 753</b>	<b>(80 748)</b>		<b>379 005</b>	<b>379 005</b>	<b>359 005</b>	<b>89 302</b>	<b>44 243</b>	<b>72 839</b>	<b>69 530</b>	<b>60 833</b>	<b>51 954</b>	<b>222 974</b>	<b>165 727</b>	<b>(16,5%)</b>	<b>(25,3%)</b>	<b>62,1%</b>	<b>46,2%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>7 819 228</b>	<b>(1 035 482)</b>		<b>6 783 746</b>	<b>6 783 746</b>	<b>5 909 527</b>	<b>632 745</b>	<b>290 470</b>	<b>1 210 663</b>	<b>634 662</b>	<b>1 287 089</b>	<b>714 048</b>	<b>3 130 497</b>	<b>1 639 180</b>	<b>6,3%</b>	<b>12,5%</b>	<b>53,0%</b>	<b>27,7%</b>	<b>366 276</b>	<b>-</b>	

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

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**AGGREGATED INFORMATION FOR KWAZULU-NATAL**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Programme and Project Preparation Support Grant	49 949	(19 949)		30 000	30 000	30 000		3 352	4 771	3 680	2 831	1 835	7 602	8 867	(40,7%)	(50,1%)	25,3%	29,6%	8 992		
Local Government Financial Management Grant	112 830			112 830	112 830	112 830	24 545	23 758	23 609	18 257	22 562	23 899	70 716	65 914	(4,4%)	30,9%	62,7%	58,4%	-	-	
Infrastructure Skills Development Grant	36 500	(2 580)		33 920	33 920	33 920	9 613	13 210	9 924	3 873	10 630	10 543	27 626	19 167	19,1%	172,2%	86,0%	81,4%	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	291 390	(7 589)		283 801	283 801	283 801	93 219	122 178	69 738	107 077	69 354	5 614	232 311	234 868	(0,8%)	(94,8%)	81,9%	82,8%	34 163		
Neighbourhood Development Partnership (Schedule 6B)	73 002	26 287		99 289	99 289	99 289															
<b>Sub-Total Vote</b>	<b>563 671</b>	<b>(3 831)</b>		<b>559 840</b>	<b>559 840</b>	<b>460 551</b>	<b>127 377</b>	<b>162 497</b>	<b>107 042</b>	<b>132 887</b>	<b>105 377</b>	<b>41 891</b>	<b>339 796</b>	<b>337 276</b>	<b>(1,6%)</b>	<b>(68,3%)</b>	<b>73,8%</b>	<b>73,2%</b>	<b>43 175</b>		
<b>Cooperative Governance (Vote 3)</b>																					
Integrated Urban Development Grant	242 044	18 383		260 427	260 427	260 427	76 086	54 174	61 361	59 942	47 523	82 100	184 970	196 216	(22,6%)	37,0%	71,0%	75,3%	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	34 786			34 786	34 786	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant		88 143		88 143	88 143	88 143		11 116		5 459		272		16 847		(95,0%)			27 444		
Municipal Disaster Recovery Grant	320 915	253 002		573 917	573 967	403 053		21 832	40 735	342 928	1 575	410 086	42 310	774 846	(96,1%)	19,6%	7,4%	135,0%	2 549 737	14 296	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>597 745</b>	<b>359 528</b>		<b>957 273</b>	<b>957 223</b>	<b>751 623</b>	<b>76 086</b>	<b>87 121</b>	<b>102 096</b>	<b>408 329</b>	<b>49 098</b>	<b>492 458</b>	<b>227 280</b>	<b>987 909</b>	<b>(51,9%)</b>	<b>20,6%</b>	<b>24,6%</b>	<b>107,1%</b>	<b>2 577 181</b>	<b>14 296</b>	
<b>Transport (Vote 40)</b>																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	952 337	(350 000)		602 337	602 337	602 337	36 941		98 014	116 936	100 414	96 306	235 369	213 241	2,4%	(17,6%)	39,1%	35,4%	-	-	
Rural Road Assets Management Systems Grant	25 971	860		26 831	26 831	26 831	3 759	2 145	6 705	5 282	3 483	2 701	13 987	10 128	(48,1%)	(48,9%)	52,1%	37,7%	1 637		
<b>Sub-Total Vote</b>	<b>978 308</b>	<b>(349 140)</b>		<b>629 168</b>	<b>629 168</b>	<b>629 168</b>	<b>40 740</b>	<b>2 145</b>	<b>104 719</b>	<b>122 218</b>	<b>103 897</b>	<b>99 006</b>	<b>249 356</b>	<b>223 369</b>	<b>(0,8%)</b>	<b>(19,0%)</b>	<b>39,8%</b>	<b>35,5%</b>	<b>1 637</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	211 248	(3 718)		207 530	207 530	207 530	94 537	48 263	39 563	70 458	25 012	57 517	159 112	176 238	(36,8%)	(18,4%)	76,7%	84,9%	-	-	
<b>Sub-Total Vote</b>	<b>211 248</b>	<b>(3 718)</b>		<b>207 530</b>	<b>207 530</b>	<b>207 530</b>	<b>94 537</b>	<b>48 263</b>	<b>39 563</b>	<b>70 458</b>	<b>25 012</b>	<b>57 517</b>	<b>159 112</b>	<b>176 238</b>	<b>(36,8%)</b>	<b>(18,4%)</b>	<b>76,7%</b>	<b>84,9%</b>	<b>-</b>	<b>-</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																					
Integrated National Electrification Programme (Municipal) Grant	540 146	(33 911)		506 235	506 235	506 235	115 624	83 963	85 284	141 942	106 873	68 468	307 781	294 374	25,3%	(51,8%)	60,8%	58,1%	16 163	2 849	
Integrated National Electrification Programme (Allocation in-kind) Grant	902 524	(122 619)		779 905	779 905	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	39 000	2 000		41 000	41 000	41 000	3 452	3 886	16 170	12 571	5 374	5 505	24 996	21 762	(66,8%)	(56,2%)	61,0%	53,1%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 481 670</b>	<b>(154 530)</b>		<b>1 327 140</b>	<b>1 327 140</b>	<b>547 235</b>	<b>119 076</b>	<b>87 649</b>	<b>101 454</b>	<b>154 514</b>	<b>112 247</b>	<b>73 973</b>	<b>332 777</b>	<b>316 136</b>	<b>10,6%</b>	<b>(52,1%)</b>	<b>60,8%</b>	<b>57,8%</b>	<b>16 163</b>	<b>2 849</b>	
<b>Water and Sanitation (Vote 41)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	671 217	(34 765)		636 452	636 452	636 452	165 878	97 689	196 444	240 890	147 296	178 245	509 618	516 823	(25,0%)	(26,0%)	80,1%	81,2%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	940 651	(59 341)		881 310	881 310	881 310	153 748	134 940	200 806	206 540	248 381	190 808	602 935	532 288	23,7%	(7,8%)	68,4%	60,4%	18 123		
Water Services Infrastructure Grant (Schedule 6B)	32 000	177 153		209 153	209 153	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 643 868</b>	<b>83 047</b>		<b>1 726 915</b>	<b>1 726 915</b>	<b>1 517 762</b>	<b>319 626</b>	<b>232 629</b>	<b>397 250</b>	<b>447 431</b>	<b>395 677</b>	<b>369 052</b>	<b>1 112 553</b>	<b>1 049 112</b>	<b>(0,4%)</b>	<b>(17,5%)</b>	<b>73,3%</b>	<b>69,1%</b>	<b>18 123</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	759 318	10 335		769 653	769 653	769 653	150 820	96 628	209 212	173 736	121 677	160 970	481 709	431 334	(41,8%)	(7,3%)	62,6%	56,0%	-	-	
<b>Sub-Total Vote</b>	<b>759 318</b>	<b>10 335</b>		<b>769 653</b>	<b>769 653</b>	<b>769 653</b>	<b>150 820</b>	<b>96 628</b>	<b>209 212</b>	<b>173 736</b>	<b>121 677</b>	<b>160 970</b>	<b>481 709</b>	<b>431 334</b>	<b>(41,8%)</b>	<b>(7,3%)</b>	<b>62,6%</b>	<b>56,0%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>6 235 828</b>	<b>(58 309)</b>		<b>6 177 519</b>	<b>6 177 469</b>	<b>4 883 522</b>	<b>928 262</b>	<b>716 933</b>	<b>1 061 336</b>	<b>1 509 573</b>	<b>912 985</b>	<b>1 294 867</b>	<b>2 902 583</b>	<b>3 521 373</b>	<b>(14,0%)</b>	<b>(14,2%)</b>	<b>57,4%</b>	<b>69,7%</b>	<b>2 656 299</b>	<b>17 145</b>	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	3 890 956	(270 240)		3 620 716	3 620 716	3 620 716	598 461	637 799	1 348 868	1 003 857	605 015	538 377	2 552 344	2 180 033	(55,1%)	(46,4%)	70,5%	60,2%	39 746		
Municipal Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 890 956</b>	<b>(260 240)</b>		<b>3 630 716</b>	<b>3 630 716</b>	<b>3 620 716</b>	<b>598 461</b>	<b>637 799</b>	<b>1 348 868</b>	<b>1 003 857</b>	<b>605 015</b>	<b>538 377</b>	<b>2 552 344</b>	<b>2 180 033</b>	<b>(55,1%)</b>	<b>(46,4%)</b>	<b>70,5%</b>	<b>60,2%</b>	<b>39 746</b>		
<b>Sub-Total</b>	<b>3 890 956</b>	<b>(260 240)</b>		<b>3 630 716</b>	<b>3 630 716</b>	<b>3 620 716</b>	<b>598 461</b>	<b>637 799</b>	<b>1 348 868</b>	<b>1 003 857</b>	<b>605 015</b>	<b>538 377</b>	<b>2 552 344</b>	<b>2 180 033</b>	<b>(55,1%)</b>	<b>(46,4%)</b>	<b>70,5%</b>	<b>60,2%</b>	<b>39 746</b>		
<b>Total</b>	<b>10 126 784</b>	<b>(318 549)</b>		<b>9 808 235</b>	<b>9 808 185</b>	<b>8 504 238</b>	<b>1 526 723</b>	<b>1 354 732</b>	<b>2 410 204</b>	<b>2 513 430</b>	<b>1 518 000</b>	<b>1 833 244</b>	<b>5 454 927</b>	<b>5 701 406</b>	<b>(37,0%)</b>	<b>(27,1%)</b>	<b>62,9%</b>	<b>65,7%</b>	<b>2 696 045</b>	<b>17 145</b>	

Unallocated funds e.g DBSA

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

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	61 520			61 520	61 520	61 520	9 905	8 258	15 401	15 189	10 523	8 593	36 829	32 040	(31.7%)	(43.4%)	58.2%	52.1%	-	-	
Infrastructure Skills Development Grant	14 000	289		14 289	14 289	14 289	2 770	1 031	2 964	3 335	3 931	2 329	9 665	6 694	(30.2%)	(30.2%)	67.6%	46.8%	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	57 168	10 503		67 671	67 671	67 671	9 430	3 072	2 440	14 946	9 732	2 370	21 602	20 389	(28.9%)	(84.1%)	31.9%	30.1%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	3 600	(2 353)		1 207	1 207	1 207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>136 288</b>	<b>8 399</b>		<b>144 687</b>	<b>144 687</b>	<b>144 687</b>	<b>22 105</b>	<b>12 361</b>	<b>20 805</b>	<b>33 470</b>	<b>24 186</b>	<b>13 292</b>	<b>67 096</b>	<b>59 123</b>	<b>16.3%</b>	<b>(60.3%)</b>	<b>46.8%</b>	<b>41.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Integrated Urban Development Grant	435 949			435 949	435 949	435 949	77 851	78 429	133 738	126 825	81 756	83 740	293 345	288 994	(38.9%)	(34.0%)	67.3%	66.3%	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	30 966			30 966	30 966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	40 404	66 878		107 282	107 282	107 282	7 117	2 972	21 956	7 840	780	6 835	29 853	17 647	(96.4%)	(12.8%)	27.8%	16.4%	-	-	
Municipal Disaster Recovery Grant		113 613		113 613	113 613	113 613	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>507 319</b>	<b>180 491</b>		<b>687 810</b>	<b>687 810</b>	<b>656 844</b>	<b>84 968</b>	<b>81 401</b>	<b>155 694</b>	<b>134 666</b>	<b>82 536</b>	<b>90 575</b>	<b>323 198</b>	<b>306 642</b>	<b>(47.0%)</b>	<b>(32.7%)</b>	<b>49.2%</b>	<b>46.7%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 40)</b>																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	213 978	(50 000)		163 978	163 978	163 978	11 136	11 483	48 645	48 319	26 225	26 225	86 006	86 028	(46.1%)	(45.7%)	52.4%	52.5%	-	-	
Rural Road Assets Management Systems Grant	12 137	429		12 566	12 566	12 566	2 685	1 750	3 023	1 328	1 940	2 150	7 648	5 265	(35.9%)	(65.2%)	60.9%	41.9%	-	45	
<b>Sub-Total Vote</b>	<b>226 115</b>	<b>(49 571)</b>		<b>176 544</b>	<b>176 544</b>	<b>176 544</b>	<b>13 821</b>	<b>13 233</b>	<b>51 668</b>	<b>49 645</b>	<b>28 165</b>	<b>28 415</b>	<b>93 654</b>	<b>91 293</b>	<b>(45.5%)</b>	<b>(42.8%)</b>	<b>53.0%</b>	<b>51.7%</b>	<b>45</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	88 446	(3 620)		84 826	84 826	84 826	23 496	18 644	23 064	30 356	16 362	22 022	62 922	71 022	(29.1%)	(27.5%)	74.2%	83.7%	-	-	
<b>Sub-Total Vote</b>	<b>88 446</b>	<b>(3 620)</b>		<b>84 826</b>	<b>84 826</b>	<b>84 826</b>	<b>23 496</b>	<b>18 644</b>	<b>23 064</b>	<b>30 356</b>	<b>16 362</b>	<b>22 022</b>	<b>62 922</b>	<b>71 022</b>	<b>(29.1%)</b>	<b>(27.5%)</b>	<b>74.2%</b>	<b>83.7%</b>	<b>-</b>	<b>-</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																					
Integrated National Electrification Programme (Municipal) Grant	344 014	(16 467)		327 547	327 547	327 547	15 537	44 036	106 853	96 587	77 484	56 225	199 874	196 849	(27.5%)	(41.8%)	61.0%	60.1%	46 099	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	503 223			503 223	503 223	487 795	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	27 600	5 000		32 600	32 600	34 600	1 465	9 425	4 747	5 957	5 317	15 382	11 529		(36.8%)	12.0%	47.2%	35.4%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>874 837</b>	<b>42 133</b>		<b>916 970</b>	<b>847 942</b>	<b>862 147</b>	<b>15 537</b>	<b>45 501</b>	<b>116 278</b>	<b>101 334</b>	<b>83 441</b>	<b>61 543</b>	<b>215 256</b>	<b>208 378</b>	<b>(28.2%)</b>	<b>(39.3%)</b>	<b>59.8%</b>	<b>57.9%</b>	<b>46 099</b>	<b>-</b>	
<b>Water and Sanitation (Vote 41)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	161 539	77 000		238 539	238 539	238 539	55 000	97 562	67 779	39 137	31 367	44 211	154 146	180 910	(53.7%)	13.0%	64.6%	75.8%	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	700 000			700 000	700 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	470 808	(30 000)		440 808	440 808	440 808	72 530	57 730	139 720	145 446	108 375	84 924	320 625	288 100	(22.4%)	(41.6%)	72.7%	65.4%	36 040	-	
Water Services Infrastructure Grant (Schedule 6B)	478 474			478 474	478 474	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 810 821</b>	<b>47 000</b>		<b>1 857 821</b>	<b>1 857 821</b>	<b>679 347</b>	<b>127 530</b>	<b>155 292</b>	<b>207 499</b>	<b>184 583</b>	<b>139 742</b>	<b>129 136</b>	<b>474 771</b>	<b>469 010</b>	<b>(32.7%)</b>	<b>(30.0%)</b>	<b>69.9%</b>	<b>69.0%</b>	<b>36 040</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 643 826</b>	<b>224 832</b>		<b>3 868 658</b>	<b>3 799 630</b>	<b>2 103 188</b>	<b>287 457</b>	<b>326 432</b>	<b>575 008</b>	<b>534 054</b>	<b>374 432</b>	<b>344 982</b>	<b>1 236 897</b>	<b>1 205 467</b>	<b>(34.9%)</b>	<b>(35.4%)</b>	<b>58.9%</b>	<b>57.4%</b>	<b>82 184</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	3 519 856	(185 417)		3 334 439	3 334 439	3 334 439	664 887	617 056	1 050 442	987 440	526 819	479 738	2 242 148	2 084 233	(49.8%)	(51.4%)	67.2%	62.5%	109 334	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 519 856</b>	<b>(185 417)</b>		<b>3 334 439</b>	<b>3 334 439</b>	<b>3 334 439</b>	<b>664 887</b>	<b>617 056</b>	<b>1 050 442</b>	<b>987 440</b>	<b>526 819</b>	<b>479 738</b>	<b>2 242 148</b>	<b>2 084 233</b>	<b>(49.8%)</b>	<b>(51.4%)</b>	<b>67.2%</b>	<b>62.5%</b>	<b>109 334</b>	<b>-</b>	
<b>Sub-Total</b>	<b>3 519 856</b>	<b>(185 417)</b>		<b>3 334 439</b>	<b>3 334 439</b>	<b>3 334 439</b>	<b>664 887</b>	<b>617 056</b>	<b>1 050 442</b>	<b>987 440</b>	<b>526 819</b>	<b>479 738</b>	<b>2 242 148</b>	<b>2 084 233</b>	<b>(49.8%)</b>	<b>(51.4%)</b>	<b>67.2%</b>	<b>62.5%</b>	<b>109 334</b>	<b>-</b>	
<b>Total</b>	<b>7 163 682</b>	<b>39 415</b>		<b>7 203 097</b>	<b>7 134 069</b>	<b>5 437 627</b>	<b>952 344</b>	<b>943 488</b>	<b>1 625 450</b>	<b>1 321 494</b>	<b>901 251</b>	<b>824 719</b>	<b>3 479 045</b>	<b>3 289 701</b>	<b>(44.6%)</b>	<b>(45.8%)</b>	<b>64.0%</b>	<b>60.5%</b>	<b>191 518</b>	<b>-</b>	

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

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

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved 2023/24	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	45 090			45 090	45 090	45 090	4 964	178	12 759	2 928	5 412	4 122	23 135	7 228	(57.6%)	40.8%	51.3%	16.0%	-	-	
Infrastructure Skills Development Grant	37 107	(1 500)		35 607	35 607	35 607	11 179	17 059	8 287	3 503	7 181	11 373	26 647	31 935	(13.3%)	224.7%	74.8%	89.7%	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	25 000	(15 000)		10 000	10 000	10 000			4 924		2 071	1 082	6 995	1 082	(57.9%)	-	70.0%	10.8%	601	-	
Neighbourhood Development Partnership (Schedule 6B)	3 100	(2 274)		826	826										-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>110 297</b>	<b>(18 774)</b>		<b>91 523</b>	<b>91 523</b>	<b>90 697</b>	<b>16 143</b>	<b>17 237</b>	<b>25 970</b>	<b>6 430</b>	<b>14 664</b>	<b>16 578</b>	<b>58 777</b>	<b>40 245</b>	<b>(43.5%)</b>	<b>157.8%</b>	<b>62.8%</b>	<b>44.4%</b>	<b>601</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Integrated Urban Development Grant	76 765			76 765	76 765	76 765	1 453		25 354		24 367		51 174		(3.9%)	-	66.7%	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	10 200			10 200	10 200										-	-	-	-	-	-	
Municipal Disaster Grant	104 360	57 180		161 540	161 540	161 540	17 496	9 073	63 611	650	4 097	4 681	85 204	14 404	(93.6%)	620.0%	52.7%	8.9%	-	-	
Municipal Disaster Recovery Grant		159 313		159 313	159 313	159 313						(3 624)		(3 624)	-	-	-	(2.4%)	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>191 325</b>	<b>216 493</b>		<b>407 818</b>	<b>407 818</b>	<b>397 678</b>	<b>18 949</b>	<b>9 073</b>	<b>88 965</b>	<b>650</b>	<b>28 464</b>	<b>857</b>	<b>136 378</b>	<b>10 580</b>	<b>(68.0%)</b>	<b>31.8%</b>	<b>34.3%</b>	<b>2.7%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 40)</b>																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	7 351			7 351	7 351	7 351	1 033	1 015	2 056	2 102	1 228	1 400	4 317	4 517	(40.3%)	(33.4%)	58.7%	61.4%	84 654	84 654	
<b>Sub-Total Vote</b>	<b>7 351</b>	<b>-</b>		<b>7 351</b>	<b>7 351</b>	<b>7 351</b>	<b>1 033</b>	<b>1 015</b>	<b>2 056</b>	<b>2 102</b>	<b>1 228</b>	<b>1 400</b>	<b>4 317</b>	<b>4 517</b>	<b>(40.3%)</b>	<b>(33.4%)</b>	<b>58.7%</b>	<b>61.4%</b>	<b>169 308</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	62 879	(4 361)		58 518	58 518	58 518	17 244	12 621	12 125	7 534	9 069	4 609	38 438	24 765	(25.2%)	(38.8%)	65.7%	42.3%	84 654	84 654	
<b>Sub-Total Vote</b>	<b>62 879</b>	<b>(4 361)</b>		<b>58 518</b>	<b>58 518</b>	<b>58 518</b>	<b>17 244</b>	<b>12 621</b>	<b>12 125</b>	<b>7 534</b>	<b>9 069</b>	<b>4 609</b>	<b>38 438</b>	<b>24 765</b>	<b>(25.2%)</b>	<b>(38.8%)</b>	<b>65.7%</b>	<b>42.3%</b>	<b>84 654</b>	<b>84 654</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																					
Integrated National Electrification Programme (Municipal) Grant	255 673	(2 874)		252 799	252 799	252 799	28 693	8 074	75 443	55 339	44 338	40 969	148 474	104 383	(41.2%)	(26.0%)	58.7%	41.3%	1 683	1 683	
Integrated National Electrification Programme (Allocation in-kind) Grant	325 660			325 660	325 660										-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	19 000	2 000		21 000	21 000	21 000	1 672	1 712	9 963		596	388	12 231	2 101	(94.0%)	-	58.2%	10.0%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>600 333</b>	<b>(874)</b>		<b>599 459</b>	<b>599 459</b>	<b>273 799</b>	<b>30 365</b>	<b>9 787</b>	<b>85 406</b>	<b>55 339</b>	<b>44 934</b>	<b>41 358</b>	<b>160 705</b>	<b>106 484</b>	<b>(47.4%)</b>	<b>(25.3%)</b>	<b>58.7%</b>	<b>38.9%</b>	<b>1 683</b>	<b>-</b>	
<b>Water and Sanitation (Vote 41)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	505 793	(86 000)		419 793	419 793	419 793	37 232		75 402	(17 506)	56 095	12 117	168 729	(5 389)	(25.6%)	(169.2%)	40.2%	(1.3%)	40 164	40 164	
Regional Bulk Infrastructure Grant (Schedule 6B)	820 000	(126 000)		694 000	694 000										-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	483 937			483 937	483 937	483 937	59 255	19 927	138 021	77 695	114 709	69 959	311 985	167 580	(16.9%)	(10.0%)	64.5%	34.6%	6 534	6 534	
Water Services Infrastructure Grant (Schedule 6B)	80 000	126 000		206 000	206 000										-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 889 730</b>	<b>(86 000)</b>		<b>1 803 730</b>	<b>1 803 730</b>	<b>903 730</b>	<b>96 487</b>	<b>19 927</b>	<b>213 423</b>	<b>60 189</b>	<b>170 804</b>	<b>82 075</b>	<b>480 714</b>	<b>162 191</b>	<b>(20.0%)</b>	<b>36.4%</b>	<b>53.2%</b>	<b>17.9%</b>	<b>46 698</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 861 915</b>	<b>106 484</b>		<b>2 968 399</b>	<b>2 968 399</b>	<b>1 731 773</b>	<b>180 221</b>	<b>69 660</b>	<b>427 945</b>	<b>132 245</b>	<b>269 163</b>	<b>146 876</b>	<b>877 329</b>	<b>348 781</b>	<b>(37.1%)</b>	<b>11.1%</b>	<b>50.7%</b>	<b>20.1%</b>	<b>302 944</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	2 097 302	(115 276)		1 982 026	1 982 026	1 982 026	523 618	261 054	584 336	370 835	444 726	794 610	1 552 680	1 426 499	(23.9%)	114.3%	78.3%	72.0%	22 805	22 805	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 097 302</b>	<b>(115 276)</b>		<b>1 982 026</b>	<b>1 982 026</b>	<b>1 982 026</b>	<b>523 618</b>	<b>261 054</b>	<b>584 336</b>	<b>370 835</b>	<b>444 726</b>	<b>794 610</b>	<b>1 552 680</b>	<b>1 426 499</b>	<b>(23.9%)</b>	<b>114.3%</b>	<b>78.3%</b>	<b>72.0%</b>	<b>22 805</b>	<b>22 805</b>	
<b>Sub-Total</b>	<b>4 959 217</b>	<b>(8 792)</b>		<b>4 950 425</b>	<b>4 950 425</b>	<b>3 713 799</b>	<b>703 839</b>	<b>330 714</b>	<b>1 012 281</b>	<b>503 080</b>	<b>713 889</b>	<b>941 486</b>	<b>2 430 009</b>	<b>1 775 280</b>	<b>(29.5%)</b>	<b>87.1%</b>	<b>65.4%</b>	<b>47.8%</b>	<b>325 749</b>	<b>-</b>	

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

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**AGGREGATED INFORMATION FOR NORTH WEST**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved 2023/24	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	58 640			58 640	58 640	58 640	6 570	3 484	10 820	(2 287)	4 554	3 857	21 944	5 054	(57,9%)	(268,6%)	37,4%	8,6%	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	47 869	(21 707)		26 162	26 162	26 162	3 137		9 111	2 689	2 685	10 356	14 933	13 044	(70,5%)	285,0%	57,1%	49,9%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 700	(1 820)		880	880	880	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>109 209</b>	<b>(23 527)</b>		<b>85 682</b>	<b>85 682</b>	<b>84 802</b>	<b>9 707</b>	<b>3 484</b>	<b>19 931</b>	<b>402</b>	<b>7 239</b>	<b>14 212</b>	<b>36 877</b>	<b>18 098</b>	<b>(63,7%)</b>	<b>3436,1%</b>	<b>43,5%</b>	<b>21,3%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																					
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	15 900			15 900	15 900	15 900	2 413		8 297				10 710		(100,0%)		26,7%		-	-	
Municipal Disaster Grant	12 458	27 587		40 045	40 045	40 045	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>28 358</b>	<b>27 587</b>		<b>55 945</b>	<b>55 945</b>	<b>40 045</b>	<b>2 413</b>	<b>-</b>	<b>8 297</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 710</b>	<b>-</b>	<b>(100,0%)</b>	<b>-</b>	<b>26,7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 40)</b>																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	257 603	311 000		568 603	568 603	568 603	83 865	31 220	88 660	130 647	57 784	60 803	230 309	222 670	(34,9%)	(53,5%)	40,5%	39,2%	-	-	
Rural Road Assets Management Systems Grant	10 432			10 432	10 432	10 432	1 418	(1 909)	2 365	754	2 709	754	6 492	(1 155)	14,5%		82,2%	(11,1%)	-	-	
<b>Sub-Total Vote</b>	<b>268 035</b>	<b>311 000</b>		<b>579 035</b>	<b>579 035</b>	<b>579 035</b>	<b>85 283</b>	<b>29 311</b>	<b>91 025</b>	<b>130 647</b>	<b>60 493</b>	<b>61 557</b>	<b>236 801</b>	<b>221 515</b>	<b>(33,5%)</b>	<b>(52,9%)</b>	<b>40,9%</b>	<b>38,3%</b>	-	-	
<b>Public Works and Infrastructure (Vote 13)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	37 682	(1 673)		36 009	36 009	36 009	8 864	2 472	3 397	7 965	6 204	3 193	18 465	13 630	82,6%	(59,9%)	51,3%	37,9%	-	-	
<b>Sub-Total Vote</b>	<b>37 682</b>	<b>(1 673)</b>		<b>36 009</b>	<b>36 009</b>	<b>36 009</b>	<b>8 864</b>	<b>2 472</b>	<b>3 397</b>	<b>7 965</b>	<b>6 204</b>	<b>3 193</b>	<b>18 465</b>	<b>13 630</b>	<b>82,6%</b>	<b>(59,9%)</b>	<b>51,3%</b>	<b>37,9%</b>	-	-	
<b>Mineral Resources and Energy (Vote 34)</b>																					
Integrated National Electrification Programme (Municipal) Grant	96 542	(28 300)		68 243	68 243	68 243	5 126	645	15 092	20 898	20 903	5 121	41 121	26 664	38,5%	(75,5%)	60,3%	39,1%	4 431	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	571 914	(14 301)		557 613	557 613	557 613	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	17 292	(3 000)		14 292	14 292	14 292	2 166	2 514	1 439	1 667	31	2 733	3 636	6 914	(97,8%)	63,9%	25,4%	48,4%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>685 749</b>	<b>(45 601)</b>		<b>640 148</b>	<b>640 148</b>	<b>640 148</b>	<b>7 292</b>	<b>3 158</b>	<b>16 531</b>	<b>22 566</b>	<b>20 934</b>	<b>7 854</b>	<b>44 757</b>	<b>33 577</b>	<b>26,6%</b>	<b>(65,2%)</b>	<b>54,2%</b>	<b>40,7%</b>	<b>4 431</b>	-	
<b>Water and Sanitation (Vote 41)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	340 000	(18 000)		322 000	322 000	322 000	11 172		105 414		68 288		184 874		(35,2%)		57,4%		-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	247 189			247 189	247 189	247 189	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	408 630	(15 000)		393 630	393 630	393 630	66 839	17 138	91 819	66 872	41 649	26 979	200 307	110 989	(54,6%)	(59,7%)	50,9%	28,2%	1 835	-	
Water Services Infrastructure Grant (Schedule 6B)	80 000			80 000	80 000	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 075 819</b>	<b>(33 000)</b>		<b>1 042 819</b>	<b>1 042 819</b>	<b>715 630</b>	<b>78 011</b>	<b>17 138</b>	<b>197 233</b>	<b>66 872</b>	<b>109 937</b>	<b>26 979</b>	<b>385 181</b>	<b>110 989</b>	<b>(44,3%)</b>	<b>(59,7%)</b>	<b>53,8%</b>	<b>15,5%</b>	<b>1 835</b>	-	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 204 852</b>	<b>234 786</b>		<b>2 439 638</b>	<b>2 439 638</b>	<b>1 538 056</b>	<b>191 570</b>	<b>55 563</b>	<b>336 414</b>	<b>228 451</b>	<b>204 807</b>	<b>113 795</b>	<b>732 791</b>	<b>397 809</b>	<b>(39,1%)</b>	<b>(50,2%)</b>	<b>47,6%</b>	<b>25,9%</b>	<b>6 266</b>	-	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	2 109 366	(166 338)		1 943 028	1 943 028	1 943 028	329 448	212 941	603 934	252 687	334 270	91 655	1 267 652	557 283	(44,7%)	(63,7%)	65,2%	28,7%	37 727	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 109 366</b>	<b>(166 338)</b>		<b>1 943 028</b>	<b>1 943 028</b>	<b>1 943 028</b>	<b>329 448</b>	<b>212 941</b>	<b>603 934</b>	<b>252 687</b>	<b>334 270</b>	<b>91 655</b>	<b>1 267 652</b>	<b>557 283</b>	<b>(44,7%)</b>	<b>(63,7%)</b>	<b>65,2%</b>	<b>28,7%</b>	<b>37 727</b>	-	
<b>Sub-Total</b>	<b>2 109 366</b>	<b>(166 338)</b>		<b>1 943 028</b>	<b>1 943 028</b>	<b>1 943 028</b>	<b>329 448</b>	<b>212 941</b>	<b>603 934</b>	<b>252 687</b>	<b>334 270</b>	<b>91 655</b>	<b>1 267 652</b>	<b>557 283</b>	<b>(44,7%)</b>	<b>(63,7%)</b>	<b>65,2%</b>	<b>28,7%</b>	<b>37 727</b>	-	
<b>Total</b>	<b>4 314 218</b>	<b>68 448</b>		<b>4 382 666</b>	<b>4 382 666</b>	<b>3 481 084</b>	<b>521 018</b>	<b>268 504</b>	<b>940 348</b>	<b>481 137</b>	<b>539 077</b>	<b>205 450</b>	<b>2 000 443</b>	<b>955 092</b>	<b>(42,7%)</b>	<b>(57,3%)</b>	<b>57,5%</b>	<b>27,4%</b>	<b>43 993</b>	-	

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

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**AGGREGATED INFORMATION FOR NORTHERN CAPE**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	79 840			79 840	79 840	79 840	18 124	7 695	14 472	6 908	10 663	10 898	43 259	25 502	(26.3%)	57.7%	54.2%	31.9%	-	-	
Infrastructure Skills Development Grant	11 000	(1 000)		10 000	10 000	10 000	2 138	1 300	3 711	2 886	2 575	1 073	8 424	5 258	(30.6%)	(62.8%)	84.2%	52.6%	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	37 000	(20 421)		16 579	16 579	16 579	-	4 021	3 781	-	3 782	3 902	7 543	7 923	(0.5%)	-	45.5%	47.8%	3 450	-	
Neighbourhood Development Partnership (Schedule 6B)	2 100	(2 100)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>129 940</b>	<b>(23 521)</b>		<b>106 419</b>	<b>106 419</b>	<b>106 419</b>	<b>20 262</b>	<b>13 016</b>	<b>21 964</b>	<b>9 794</b>	<b>17 000</b>	<b>15 873</b>	<b>59 226</b>	<b>38 683</b>	<b>(22.6%)</b>	<b>62.1%</b>	<b>55.7%</b>	<b>36.3%</b>	<b>3 450</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
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%	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	14 143			14 143	14 143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	5 145			5 145	5 145	5 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>93 495</b>	<b>(10 812)</b>		<b>82 683</b>	<b>82 683</b>	<b>68 540</b>	<b>9 554</b>	<b>-</b>	<b>9 316</b>	<b>16 629</b>	<b>23 830</b>	<b>21 077</b>	<b>42 700</b>	<b>37 705</b>	<b>155.8%</b>	<b>26.7%</b>	<b>62.3%</b>	<b>55.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 40)</b>																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	14 266	429		14 695	14 695	14 695	831	934	3 351	2 994	1 561	2 184	5 743	6 112	(53.4%)	(27.0%)	39.1%	41.6%	-	-	
<b>Sub-Total Vote</b>	<b>14 266</b>	<b>429</b>		<b>14 695</b>	<b>14 695</b>	<b>14 695</b>	<b>831</b>	<b>934</b>	<b>3 351</b>	<b>2 994</b>	<b>1 561</b>	<b>2 184</b>	<b>5 743</b>	<b>6 112</b>	<b>(53.4%)</b>	<b>(27.0%)</b>	<b>39.1%</b>	<b>41.6%</b>	<b>-</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	29 157	(1 975)		27 182	27 182	27 182	7 302	5 593	3 293	2 217	4 447	4 312	15 042	12 121	35.0%	94.5%	55.3%	44.6%	-	-	
<b>Sub-Total Vote</b>	<b>29 157</b>	<b>(1 975)</b>		<b>27 182</b>	<b>27 182</b>	<b>27 182</b>	<b>7 302</b>	<b>5 593</b>	<b>3 293</b>	<b>2 217</b>	<b>4 447</b>	<b>4 312</b>	<b>15 042</b>	<b>12 121</b>	<b>35.0%</b>	<b>94.5%</b>	<b>55.3%</b>	<b>44.6%</b>	<b>-</b>	<b>-</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																					
Integrated National Electrification Programme (Municipal) Grant	149 738	(18 918)		130 820	130 820	130 820	10 416	2 736	27 501	32 566	14 115	22 999	52 032	58 301	(48.7%)	(29.4%)	39.8%	44.6%	5 639	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	241 652	(13 297)		228 355	228 355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	17 000	2 000		19 000	19 000	19 000	1 106	1 721	4 011	2 279	8 252	50	13 369	4 050	105.7%	(97.8%)	70.4%	21.3%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>408 390</b>	<b>(30 215)</b>		<b>378 175</b>	<b>378 175</b>	<b>149 820</b>	<b>11 522</b>	<b>4 457</b>	<b>31 512</b>	<b>34 844</b>	<b>22 367</b>	<b>23 049</b>	<b>65 401</b>	<b>62 351</b>	<b>(29.0%)</b>	<b>(33.9%)</b>	<b>43.7%</b>	<b>41.6%</b>	<b>5 639</b>	<b>-</b>	
<b>Water and Sanitation (Vote 41)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	196 000	(46 000)		150 000	150 000	150 000	4 673	-	27 364	7 884	76 829	10 064	108 866	17 949	180.8%	27.6%	72.6%	12.0%	46 372	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	54 542	(31 542)		23 000	23 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	330 793	(29 659)		301 134	301 134	301 134	62 881	22 497	40 452	43 600	98 443	35 756	201 776	101 854	143.4%	(18.0%)	67.0%	33.8%	9 837	-	
Water Services Infrastructure Grant (Schedule 6B)	82 708	(32 218)		50 490	50 490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>664 043</b>	<b>(139 419)</b>		<b>524 624</b>	<b>524 624</b>	<b>451 134</b>	<b>67 554</b>	<b>22 497</b>	<b>67 816</b>	<b>51 484</b>	<b>175 272</b>	<b>45 821</b>	<b>310 642</b>	<b>119 802</b>	<b>158.5%</b>	<b>(11.0%)</b>	<b>68.9%</b>	<b>26.6%</b>	<b>56 209</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 339 291</b>	<b>(205 513)</b>		<b>1 133 778</b>	<b>1 133 778</b>	<b>817 790</b>	<b>117 025</b>	<b>46 497</b>	<b>137 252</b>	<b>117 962</b>	<b>244 477</b>	<b>112 315</b>	<b>498 754</b>	<b>276 774</b>	<b>78.1%</b>	<b>(4.8%)</b>	<b>61.0%</b>	<b>33.6%</b>	<b>65 298</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	501 370	7 519		508 889	508 889	508 889	52 946	22 737	142 108	53 106	87 899	112 494	282 953	188 337	(38.1%)	111.8%	55.6%	37.0%	64 075	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>501 370</b>	<b>7 519</b>		<b>508 889</b>	<b>508 889</b>	<b>508 889</b>	<b>52 946</b>	<b>22 737</b>	<b>142 108</b>	<b>53 106</b>	<b>87 899</b>	<b>112 494</b>	<b>282 953</b>	<b>188 337</b>	<b>(38.1%)</b>	<b>111.8%</b>	<b>55.6%</b>	<b>37.0%</b>	<b>64 075</b>	<b>-</b>	
<b>Sub-Total</b>	<b>501 370</b>	<b>7 519</b>		<b>508 889</b>	<b>508 889</b>	<b>508 889</b>	<b>52 946</b>	<b>22 737</b>	<b>142 108</b>	<b>53 106</b>	<b>87 899</b>	<b>112 494</b>	<b>282 953</b>	<b>188 337</b>	<b>(38.1%)</b>	<b>111.8%</b>	<b>55.6%</b>	<b>37.0%</b>	<b>64 075</b>	<b>-</b>	
<b>Total</b>	<b>1 840 661</b>	<b>(197 994)</b>		<b>1 642 667</b>	<b>1 642 667</b>	<b>1 326 679</b>	<b>169 971</b>	<b>69 234</b>	<b>279 360</b>	<b>171 067</b>	<b>332 376</b>	<b>224 810</b>	<b>781 707</b>	<b>465 111</b>	<b>19.0%</b>	<b>31.4%</b>	<b>58.9%</b>	<b>35.1%</b>	<b>129 373</b>	<b>-</b>	

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

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**AGGREGATED INFORMATION FOR WESTERN CAPE**

	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
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	48 721			48 721	48 721	48 721	7 451	5 635	12 034	11 651	6 197	6 872	25 682	24 158	(48,5%)	(41,0%)	52,7%	49,6%	677	-	
Infrastructure Skills Development Grant	15 500	637		16 137	16 137	16 137	4 669	4 039	1 903	3 277	4 369	4 373	10 941	11 689	129,6%	33,5%	67,8%	72,4%	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	290 162	(21 603)		268 559	268 559	268 559	29 052	35 159	51 624	47 948	54 602	79 196	135 278	162 303	5,8%	65,2%	50,4%	60,4%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	4 000	(2 058)		1 942	1 942	1 942	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>427 260</b>	<b>(23 024)</b>		<b>404 236</b>	<b>404 236</b>	<b>404 236</b>	<b>61 342</b>	<b>51 547</b>	<b>80 331</b>	<b>76 886</b>	<b>79 679</b>	<b>104 479</b>	<b>221 352</b>	<b>232 912</b>	<b>(0,8%)</b>	<b>35,9%</b>	<b>55,0%</b>	<b>57,9%</b>	<b>677</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Integrated Urban Development Grant	185 476	(7 571)		177 905	177 905	177 905	18 329	12 667	60 026	54 954	26 716	42 864	105 071	110 485	(55,5%)	(22,0%)	59,1%	62,1%	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 000			1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant		130 458		130 458	130 458	130 458	-	-	-	-	3 042	-	3 042	-	-	-	2,3%	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	278 529	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>186 476</b>	<b>122 887</b>		<b>309 363</b>	<b>309 363</b>	<b>308 363</b>	<b>18 329</b>	<b>12 667</b>	<b>60 026</b>	<b>54 954</b>	<b>29 758</b>	<b>42 864</b>	<b>108 113</b>	<b>110 485</b>	<b>(50,4%)</b>	<b>(22,0%)</b>	<b>35,1%</b>	<b>35,8%</b>	<b>278 529</b>	<b>6 751</b>	
<b>Transport (Vote 40)</b>																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	1 922 668	505 000		2 427 668	2 427 668	2 427 668	264 916	278 850	505 027	500 339	335 001	341 124	1 104 944	1 120 313	(33,7%)	(31,8%)	45,5%	46,1%	41 985	-	
Rural Road Assets Management Systems Grant	13 269			13 269	13 269	13 269	814	(679)	2 674	1 197	1 219	2 034	4 707	2 551	(54,4%)	69,9%	35,5%	19,2%	-	-	
<b>Sub-Total Vote</b>	<b>1 935 937</b>	<b>505 000</b>		<b>2 440 937</b>	<b>2 440 937</b>	<b>2 440 937</b>	<b>265 730</b>	<b>278 171</b>	<b>507 701</b>	<b>501 536</b>	<b>336 220</b>	<b>343 157</b>	<b>1 109 651</b>	<b>1 122 864</b>	<b>(33,8%)</b>	<b>(31,6%)</b>	<b>45,5%</b>	<b>46,0%</b>	<b>41 985</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	133 426	(6 057)		127 369	127 369	127 369	40 662	38 976	30 825	27 325	20 356	22 095	91 843	88 396	(34,0%)	(19,1%)	72,1%	69,4%	-	-	
<b>Sub-Total Vote</b>	<b>133 426</b>	<b>(6 057)</b>		<b>127 369</b>	<b>127 369</b>	<b>127 369</b>	<b>40 662</b>	<b>38 976</b>	<b>30 825</b>	<b>27 325</b>	<b>20 356</b>	<b>22 095</b>	<b>91 843</b>	<b>88 396</b>	<b>(34,0%)</b>	<b>(19,1%)</b>	<b>72,1%</b>	<b>69,4%</b>	<b>-</b>	<b>-</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																					
Integrated National Electrification Programme (Municipal) Grant	236 103	(14 708)		221 395	221 395	221 395	39 556	8 451	33 508	37 968	93 891	65 775	166 955	112 194	180,2%	73,2%	75,4%	50,7%	1 917	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	114 553			114 553	114 553	114 553	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	33 200			33 200	33 200	31 200	1 197	(0)	7 910	5 650	10 059	2 589	19 166	8 239	27,2%	(54,2%)	57,7%	24,8%	201	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>383 856</b>	<b>(14 708)</b>		<b>369 148</b>	<b>369 148</b>	<b>252 595</b>	<b>40 753</b>	<b>8 451</b>	<b>41 418</b>	<b>43 618</b>	<b>103 950</b>	<b>68 364</b>	<b>186 121</b>	<b>120 433</b>	<b>151,0%</b>	<b>56,7%</b>	<b>73,1%</b>	<b>47,3%</b>	<b>2 118</b>	<b>-</b>	
<b>Water and Sanitation (Vote 41)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	680 448	(25 000)		655 448	655 448	655 448	61 656	51 223	189 954	184 392	104 830	136 803	356 440	372 418	(44,8%)	(25,8%)	54,4%	56,8%	129 404	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	15 153			15 153	15 153	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	143 246	(20 000)		123 246	123 246	123 246	14 573	14 104	24 472	22 721	22 771	20 000	61 816	56 624	(7,0%)	(12,0%)	50,2%	46,1%	12 050	2 989	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>838 847</b>	<b>(45 000)</b>		<b>793 847</b>	<b>793 847</b>	<b>778 694</b>	<b>76 229</b>	<b>65 327</b>	<b>214 426</b>	<b>207 113</b>	<b>127 601</b>	<b>156 803</b>	<b>418 256</b>	<b>429 242</b>	<b>(40,5%)</b>	<b>(24,3%)</b>	<b>53,7%</b>	<b>55,1%</b>	<b>141 454</b>	<b>2 989</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	383	
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	-	
<b>Sub-Total Vote</b>	<b>573 210</b>	<b>33 062</b>		<b>606 272</b>	<b>606 272</b>	<b>606 272</b>	<b>122 611</b>	<b>71 284</b>	<b>235 671</b>	<b>229 031</b>	<b>85 393</b>	<b>117 084</b>	<b>443 675</b>	<b>417 399</b>	<b>(63,8%)</b>	<b>(48,9%)</b>	<b>73,2%</b>	<b>68,8%</b>	<b>57 022</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	459 109	(30 707)		428 402	428 402	428 402	84 597	68 962	132 037	114 497	52 394	47 550	269 028	231 009	(60,3%)	(58,5%)	62,8%	53,9%	21 463	490	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>459 109</b>	<b>(30 707)</b>		<b>428 402</b>	<b>428 402</b>	<b>428 402</b>	<b>84 597</b>	<b>68 962</b>	<b>132 037</b>	<b>114 497</b>	<b>52 394</b>	<b>47 550</b>	<b>269 028</b>	<b>231 009</b>	<b>(60,3%)</b>	<b>(58,5%)</b>	<b>62,8%</b>	<b>53,9%</b>	<b>21 463</b>	<b>490</b>	
<b>Sub-Total</b>	<b>4 938 121</b>	<b>541 453</b>		<b>5 479 574</b>	<b>5 479 574</b>	<b>5 344 926</b>	<b>710 253</b>	<b>595 384</b>	<b>1 302 435</b>	<b>1 254 960</b>	<b>835 351</b>	<b>902 396</b>	<b>2 848 039</b>	<b>2 752 740</b>	<b>(35,9%)</b>	<b>(28,1%)</b>	<b>53,3%</b>	<b>51,5%</b>	<b>543 248</b>	<b>10 230</b>	

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.