

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

|                                                                             | 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                                 | 10 400                        |                       |                   | 10 400                  | 10 400                    | 10 400                                          | 1 852                                                       | 1 637                                                     | 3 213                                                      | 1 285                                                    | 1 323                                                   | 1 093                                                 | 6 388                                  | 4 015                                | (58,8%)                                | (15,0%)                              | 61,4%                                      | 38,6%                                    | -                | -                                           |  |
| Infrastructure Skills Development Grant                                     | 75 250                        | (5 551)               |                   | 69 699                  | 69 699                    | 69 699                                          | 21 797                                                      | 17 938                                                    | 13 954                                                     | 9 518                                                    | 19 740                                                  | 17 135                                                | 55 491                                 | 44 591                               | (41,5%)                                | (80,0%)                              | 79,6%                                      | 64,0%                                    | -                | -                                           |  |
| Integrated City Development Grant                                           |                               |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | 1 050 117                     | (78 070)              |                   | 972 047                 | 972 047                   | 972 047                                         | 142 382                                                     | 173 192                                                   | 216 911                                                    | 182 855                                                  | 253 848                                                 | 122 249                                               | 613 141                                | 478 297                              | (17,0%)                                | (33,1%)                              | 63,1%                                      | 49,2%                                    | 38 160           |                                             |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | 11 500                        | (11 193)              |                   | 307                     | 307                       | 307                                             |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| <b>Sub-Total Vote</b>                                                       | <b>1 524 059</b>              | <b>(152 952)</b>      |                   | <b>1 371 107</b>        | <b>1 371 107</b>          | <b>1 370 800</b>                                | <b>204 245</b>                                              | <b>220 765</b>                                            | <b>291 191</b>                                             | <b>233 558</b>                                           | <b>319 842</b>                                          | <b>179 842</b>                                        | <b>815 278</b>                         | <b>634 166</b>                       | <b>9,8%</b>                            | <b>(23,0%)</b>                       | <b>59,5%</b>                               | <b>46,3%</b>                             | <b>47 152</b>    |                                             |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                               |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Integrated Urban Development Grant                                          |                               |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                               |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 18 066                        |                       |                   | 18 066                  | 18 066                    |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Municipal Disaster Grant                                                    | 55 200                        | 24 100                |                   | 79 300                  | 79 300                    | 79 300                                          |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Municipal Disaster Recovery Grant                                           | 16 442                        |                       |                   | 16 442                  | 16 442                    | 16 442                                          |                                                             |                                                           |                                                            |                                                          | 142 493                                                 |                                                       | 540 566                                |                                      |                                        |                                      | 279,4%                                     |                                          | 4154,4%          | 1 534 785                                   |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                               |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                               |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| <b>Sub-Total Vote</b>                                                       | <b>89 708</b>                 | <b>24 100</b>         |                   | <b>113 808</b>          | <b>113 808</b>            | <b>95 742</b>                                   |                                                             |                                                           |                                                            | <b>142 493</b>                                           |                                                         |                                                       | <b>683 059</b>                         |                                      |                                        |                                      | <b>279,4%</b>                              |                                          | <b>713,4%</b>    | <b>1 534 785</b>                            |  |
| <b>Transport (Vote 40)</b>                                                  |                               |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Public Transport Infrastructure and Systems Grant                           |                               |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Public Transport Network Operations Grant                                   |                               |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Public Transport Network Grant                                              | 6 177 641                     | (1 366 000)           |                   | 4 811 641               | 4 811 641                 | 4 811 641                                       | 446 267                                                     | 321 997                                                   | 1 010 302                                                  | 701 604                                                  | 826 613                                                 | 608 286                                               | 2 283 162                              | 1 631 886                            | (18,2%)                                | (13,3%)                              | 47,5%                                      | 33,9%                                    | 280 599          |                                             |  |
| Rural Road Assets Management Systems Grant                                  |                               |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| <b>Sub-Total Vote</b>                                                       | <b>6 177 641</b>              | <b>(1 366 000)</b>    |                   | <b>4 811 641</b>        | <b>4 811 641</b>          | <b>4 811 641</b>                                | <b>446 267</b>                                              | <b>321 997</b>                                            | <b>1 010 302</b>                                           | <b>701 604</b>                                           | <b>826 613</b>                                          | <b>608 286</b>                                        | <b>2 283 162</b>                       | <b>1 631 886</b>                     | <b>(18,2%)</b>                         | <b>(13,3%)</b>                       | <b>47,5%</b>                               | <b>33,9%</b>                             | <b>280 599</b>   |                                             |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                               |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 203 130                       | (7 540)               |                   | 195 590                 | 195 590                   | 195 590                                         | 80 162                                                      | 48 632                                                    | 31 626                                                     | 50 125                                                   | 23 853                                                  | 41 002                                                | 135 641                                | 139 759                              | (24,6%)                                | (18,2%)                              | 69,3%                                      | 71,5%                                    | -                | -                                           |  |
| <b>Sub-Total Vote</b>                                                       | <b>203 130</b>                | <b>(7 540)</b>        |                   | <b>195 590</b>          | <b>195 590</b>            | <b>195 590</b>                                  | <b>80 162</b>                                               | <b>48 632</b>                                             | <b>31 626</b>                                              | <b>50 125</b>                                            | <b>23 853</b>                                           | <b>41 002</b>                                         | <b>135 641</b>                         | <b>139 759</b>                       | <b>(24,6%)</b>                         | <b>(18,2%)</b>                       | <b>69,3%</b>                               | <b>71,5%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                               |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Integrated National Electrification Programme (Municipal) Grant             |                               |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 272 996                       | (65 513)              |                   | 207 483                 | 207 483                   |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                               |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 42 000                        | (6 000)               |                   | 36 000                  | 36 000                    | 36 000                                          | 1 836                                                       | 53                                                        | 16 891                                                     | 10 212                                                   | 3 230                                                   | 8 157                                                 | 21 957                                 | 18 422                               | (80,9%)                                | (20,1%)                              | 61,0%                                      | 51,2%                                    | -                | -                                           |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                               |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| <b>Sub-Total Vote</b>                                                       | <b>314 996</b>                | <b>(71 513)</b>       |                   | <b>243 483</b>          | <b>243 483</b>            | <b>36 000</b>                                   | <b>1 836</b>                                                | <b>53</b>                                                 | <b>16 891</b>                                              | <b>10 212</b>                                            | <b>3 230</b>                                            | <b>8 157</b>                                          | <b>21 957</b>                          | <b>18 422</b>                        | <b>(80,9%)</b>                         | <b>(20,1%)</b>                       | <b>61,0%</b>                               | <b>51,2%</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)                            | 348 000                       |                       |                   | 348 000                 | 348 000                   | 348 000                                         |                                                             |                                                           | 19 908                                                     |                                                          | 42 224                                                  |                                                       | 62 132                                 |                                      | 112,1%                                 |                                      | 17,9%                                      |                                          |                  |                                             |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | 13 500                        | 1 442                 |                   | 14 942                  | 14 942                    |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                               |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                               |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                               |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                               |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Bucket Eradication Programme Grant                                          |                               |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Water Services Infrastructure Grant (Schedule 5B)                           |                               |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                               |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| <b>Sub-Total Vote</b>                                                       | <b>361 500</b>                | <b>1 442</b>          |                   | <b>362 942</b>          | <b>362 942</b>            | <b>348 000</b>                                  |                                                             |                                                           | <b>19 908</b>                                              |                                                          | <b>42 224</b>                                           |                                                       | <b>62 132</b>                          |                                      | <b>112,1%</b>                          |                                      | <b>17,9%</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          |                                             |  |
| <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>178 139</b>   |                                             |  |
| <b>Sub-Total</b>                                                            | <b>13 035 816</b>             | <b>(1 878 065)</b>    |                   | <b>11 157 751</b>       | <b>11 157 751</b>         | <b>10 916 953</b>                               | <b>1 334 757</b>                                            | <b>908 817</b>                                            | <b>2 360 494</b>                                           | <b>1 843 205</b>                                         | <b>2 122 357</b>                                        | <b>2 034 377</b>                                      | <b>5 817 608</b>                       | <b>4 786 400</b>                     | <b>(10,1%)</b>                         | <b>10,4%</b>                         | <b>53,3%</b>                               | <b>43,8%</b>                             | <b>2 040 675</b> |                                             |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                               |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Municipal Infrastructure Grant                                              |                               |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Municipal Infrastructure Grant (Schedule 6B)                                |                               |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| <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>-</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>Total</b>                                                                | <b>13 035 816</b>             | <b>(1 878 065)</b>    |                   | <b>11 157 751</b>       | <b>11 157 751</b>         | <b>10 916 953</b>                               | <b>1 334 757</b>                                            | <b>908 817</b>                                            | <b>2 360 494</b>                                           | <b>1 843 205</b>                                         | <b>2 122 357</b>                                        | <b>2 034 377</b>                                      | <b>5 817 608</b>                       | <b>4 786 400</b>                     | <b>(10,1%)</b>                         | <b>10,4%</b>                         | <b>53,3%</b>                               | <b>43,8%</b>                             | <b>2 040 675</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**  
**EASTERN CAPE: BUFFALO CITY (BUF)**

|                                                                             | 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                             | 18 908                                | (6 000)               |                   | 12 908                  | 12 908                    | 12 908                                          | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | 1 336                                  | -                                    | 1 336                                  | -                                    | -                                          | -                                        | 10.3%            | -                                           |  |
| Local Government Financial Management Grant                                 | 1 000                                 |                       |                   | 1 000                   | 1 000                     | 1 000                                           | 139                                                         | 94                                                        | 153                                                        | 147                                                      | 565                                                     | 200                                                   | 857                                    | 441                                  | 269.3%                                 | 35.4%                                | 85.7%                                      | 44.1%                                    | -                | -                                           |  |
| Infrastructure Skills Development Grant                                     | 11 000                                | (230)                 |                   | 10 770                  | 10 770                    | 10 770                                          | 4 681                                                       | 1 943                                                     | 1 319                                                      | 3 421                                                    | 3 375                                                   | 3 377                                                 | 9 375                                  | 8 741                                | 155.9%                                 | (1.3%)                               | 87.0%                                      | 81.2%                                    | -                | -                                           |  |
| Integrated City Development Grant                                           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | 40 581                                | (10 000)              |                   | 30 581                  | 30 581                    | 30 581                                          | 3 472                                                       | 2 827                                                     | 15 113                                                     | 11 308                                                   | 2 011                                                   | 1 913                                                 | 20 596                                 | 16 048                               | (86.7%)                                | (83.1%)                              | 67.3%                                      | 52.5%                                    | 5 178            | -                                           |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | 1 000                                 | (1 000)               |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| <b>Sub-Total Vote</b>                                                       | <b>72 489</b>                         | <b>(17 230)</b>       |                   | <b>55 259</b>           | <b>55 259</b>             | <b>55 259</b>                                   | <b>8 292</b>                                                | <b>4 864</b>                                              | <b>16 585</b>                                              | <b>14 876</b>                                            | <b>5 951</b>                                            | <b>6 826</b>                                          | <b>30 828</b>                          | <b>26 566</b>                        | <b>(64.1%)</b>                         | <b>(54.1%)</b>                       | <b>55.8%</b>                               | <b>48.1%</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)                           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Municipal Disaster Grant                                                    |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Municipal Disaster Recovery Grant                                           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| <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>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                                  |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| <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>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 6 093                                 |                       |                   | 6 093                   | 6 093                     | 6 093                                           | 2 900                                                       | 2 900                                                     | 1 365                                                      | 1 975                                                    | 534                                                     | 1 908                                                 | 4 799                                  | 6 784                                | (60.9%)                                | (3.4%)                               | 78.8%                                      | 111.3%                                   | -                | -                                           |  |
| <b>Sub-Total Vote</b>                                                       | <b>6 093</b>                          | <b>-</b>              |                   | <b>6 093</b>            | <b>6 093</b>              | <b>6 093</b>                                    | <b>2 900</b>                                                | <b>2 900</b>                                              | <b>1 365</b>                                               | <b>1 975</b>                                             | <b>534</b>                                              | <b>1 908</b>                                          | <b>4 799</b>                           | <b>6 784</b>                         | <b>(60.9%)</b>                         | <b>(3.4%)</b>                        | <b>78.8%</b>                               | <b>111.3%</b>                            | <b>-</b>         | <b>-</b>                                    |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Integrated National Electrification Programme (Municipal) Grant             |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 57 517                                | (14 409)              |                   | 43 108                  | 43 108                    | 43 108                                          | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| <b>Sub-Total Vote</b>                                                       | <b>57 517</b>                         | <b>(14 409)</b>       |                   | <b>43 108</b>           | <b>43 108</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>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)                            |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Bucket Eradication Programme Grant                                          |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| <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>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                                | 294 556                               | (17 434)              |                   | 277 122                 | 277 122                   | 277 122                                         | 30 075                                                      | 5 005                                                     | 70 313                                                     | 49 925                                                   | 41 182                                                  | 71 198                                                | 141 570                                | 126 128                              | (41.4%)                                | 42.6%                                | 51.1%                                      | 45.5%                                    | -                | -                                           |  |
| <b>Sub-Total Vote</b>                                                       | <b>294 556</b>                        | <b>(17 434)</b>       |                   | <b>277 122</b>          | <b>277 122</b>            | <b>277 122</b>                                  | <b>30 075</b>                                               | <b>5 005</b>                                              | <b>70 313</b>                                              | <b>49 925</b>                                            | <b>41 182</b>                                           | <b>71 198</b>                                         | <b>141 570</b>                         | <b>126 128</b>                       | <b>(41.4%)</b>                         | <b>42.6%</b>                         | <b>51.1%</b>                               | <b>45.5%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sub-Total</b>                                                            | <b>430 655</b>                        | <b>(49 073)</b>       |                   | <b>381 582</b>          | <b>381 582</b>            | <b>338 474</b>                                  | <b>41 267</b>                                               | <b>12 769</b>                                             | <b>88 263</b>                                              | <b>66 776</b>                                            | <b>47 667</b>                                           | <b>79 932</b>                                         | <b>177 197</b>                         | <b>159 478</b>                       | <b>(46.0%)</b>                         | <b>19.7%</b>                         | <b>52.4%</b>                               | <b>47.1%</b>                             | <b>5 178</b>     | <b>-</b>                                    |  |
| <b>Total</b>                                                                | <b>430 655</b>                        | <b>(49 073)</b>       |                   | <b>381 582</b>          | <b>381 582</b>            | <b>338 474</b>                                  | <b>41 267</b>                                               | <b>12 769</b>                                             | <b>88 263</b>                                              | <b>66 776</b>                                            | <b>47 667</b>                                           | <b>79 932</b>                                         | <b>177 197</b>                         | <b>159 478</b>                       | <b>(46.0%)</b>                         | <b>19.7%</b>                         | <b>52.4%</b>                               | <b>47.1%</b>                             | <b>5 178</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**  
**EASTERN CAPE: NELSON MANDELA BAY (NMA)**

|                                                                             | 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                             | 20 000                                | (10 000)              |                   | 10 000                  | 10 000                    | 10 000                                          | 112                                                         |                                                           | 1 025                                                      |                                                          |                                                         |                                                       | 1 137                                  | -                                    | (100,0%)                               | -                                    | 11,4%                                      | -                                        | -                                | -                                           |  |
| Local Government Financial Management Grant                                 | 1 000                                 |                       |                   | 1 000                   | 1 000                     | 1 000                                           | 155                                                         |                                                           | 253                                                        |                                                          |                                                         |                                                       | 408                                    | -                                    | (100,0%)                               | -                                    | 40,8%                                      | -                                        | -                                | -                                           |  |
| Infrastructure Skills Development Grant                                     | 13 750                                | 220                   |                   | 13 970                  | 13 970                    | 13 970                                          | 3 112                                                       |                                                           | 1 921                                                      |                                                          | 2 743                                                   |                                                       | 7 776                                  | -                                    | 42,8%                                  | -                                    | 55,7%                                      | -                                        | -                                | -                                           |  |
| Integrated City Development Grant                                           |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                                  |                                             |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | 29 700                                | (689)                 |                   | 29 011                  | 29 011                    | 29 011                                          | 6 070                                                       |                                                           | 5 308                                                      |                                                          | 15 514                                                  |                                                       | 26 892                                 | -                                    | 192,3%                                 | -                                    | 92,7%                                      | -                                        | -                                | -                                           |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | 2 000                                 | (2 000)               |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                                  |                                             |  |
| <b>Sub-Total Vote</b>                                                       | <b>66 450</b>                         | <b>(12 469)</b>       |                   | <b>53 981</b>           | <b>53 981</b>             | <b>53 981</b>                                   | <b>9 449</b>                                                | <b>-</b>                                                  | <b>8 507</b>                                               | <b>-</b>                                                 | <b>18 257</b>                                           | <b>-</b>                                              | <b>38 213</b>                          | <b>-</b>                             | <b>114,6%</b>                          | <b>-</b>                             | <b>67,1%</b>                               | <b>-</b>                                 | <b>-</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)                           | 250                                   |                       |                   | 250                     | 250                       |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                                  |                                             |  |
| Municipal Disaster Grant                                                    |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                                  |                                             |  |
| Municipal Disaster Recovery Grant                                           |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                                  |                                             |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                                  |                                             |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                                  |                                             |  |
| <b>Sub-Total Vote</b>                                                       | <b>250</b>                            | <b>-</b>              |                   | <b>250</b>              | <b>250</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>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                                  |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                                  |                                             |  |
| <b>Sub-Total Vote</b>                                                       | <b>346 376</b>                        | <b>(246 000)</b>      |                   | <b>100 376</b>          | <b>100 376</b>            | <b>100 376</b>                                  | <b>18 239</b>                                               | <b>-</b>                                                  | <b>13 368</b>                                              | <b>-</b>                                                 | <b>7 047</b>                                            | <b>-</b>                                              | <b>38 654</b>                          | <b>-</b>                             | <b>(47,3%)</b>                         | <b>-</b>                             | <b>38,5%</b>                               | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                                  |                                             |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 8 397                                 | (469)                 |                   | 7 928                   | 7 928                     | 7 928                                           | 62                                                          |                                                           | 2 037                                                      |                                                          | 2 411                                                   |                                                       | 4 510                                  | -                                    | 18,4%                                  | -                                    | 56,9%                                      | -                                        | -                                | -                                           |  |
| <b>Sub-Total Vote</b>                                                       | <b>8 397</b>                          | <b>(469)</b>          |                   | <b>7 928</b>            | <b>7 928</b>              | <b>7 928</b>                                    | <b>62</b>                                                   | <b>-</b>                                                  | <b>2 037</b>                                               | <b>-</b>                                                 | <b>2 411</b>                                            | <b>-</b>                                              | <b>4 510</b>                           | <b>-</b>                             | <b>18,4%</b>                           | <b>-</b>                             | <b>56,9%</b>                               | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                                  |                                             |  |
| Integrated National Electrification Programme (Municipal) Grant             |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                                  |                                             |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                                  |                                             |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                                  |                                             |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 9 000                                 |                       |                   | 9 000                   | 9 000                     | 9 000                                           | 1 784                                                       |                                                           | 4 646                                                      |                                                          | 1 414                                                   |                                                       | 7 844                                  | -                                    | (69,6%)                                | -                                    | 87,2%                                      | -                                        | -                                | -                                           |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                                  |                                             |  |
| <b>Sub-Total Vote</b>                                                       | <b>9 000</b>                          | <b>-</b>              |                   | <b>9 000</b>            | <b>9 000</b>              | <b>9 000</b>                                    | <b>1 784</b>                                                | <b>-</b>                                                  | <b>4 646</b>                                               | <b>-</b>                                                 | <b>1 414</b>                                            | <b>-</b>                                              | <b>7 844</b>                           | <b>-</b>                             | <b>(69,6%)</b>                         | <b>-</b>                             | <b>87,2%</b>                               | <b>-</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)                            | 348 000                               | 1 442                 |                   | 349 442                 | 349 442                   | 349 442                                         |                                                             |                                                           | 19 908                                                     |                                                          | 42 224                                                  |                                                       | 62 132                                 | -                                    | 112,1%                                 | -                                    | 17,9%                                      | -                                        | -                                | -                                           |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                                  |                                             |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                                  |                                             |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                                  |                                             |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                                  |                                             |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                                  |                                             |  |
| Bucket Eradication Programme Grant                                          |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                                  |                                             |  |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                                  |                                             |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                                  |                                             |  |
| <b>Sub-Total Vote</b>                                                       | <b>348 000</b>                        | <b>1 442</b>          |                   | <b>349 442</b>          | <b>349 442</b>            | <b>349 442</b>                                  | <b>-</b>                                                    | <b>-</b>                                                  | <b>19 908</b>                                              | <b>-</b>                                                 | <b>42 224</b>                                           | <b>-</b>                                              | <b>62 132</b>                          | <b>-</b>                             | <b>112,1%</b>                          | <b>-</b>                             | <b>17,9%</b>                               | <b>-</b>                                 | <b>-</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                                | 349 635                               | (48 068)              |                   | 301 567                 | 301 567                   | 301 567                                         | 4 789                                                       |                                                           | 63 706                                                     |                                                          | 124 170                                                 |                                                       | 192 665                                | -                                    | 94,9%                                  | -                                    | 63,9%                                      | -                                        | 32 502                           | -                                           |  |
| <b>Sub-Total Vote</b>                                                       | <b>349 635</b>                        | <b>(48 068)</b>       |                   | <b>301 567</b>          | <b>301 567</b>            | <b>301 567</b>                                  | <b>4 789</b>                                                | <b>-</b>                                                  | <b>63 706</b>                                              | <b>-</b>                                                 | <b>124 170</b>                                          | <b>-</b>                                              | <b>192 665</b>                         | <b>-</b>                             | <b>94,9%</b>                           | <b>-</b>                             | <b>63,9%</b>                               | <b>-</b>                                 | <b>32 502</b>                    | <b>-</b>                                    |  |
| <b>Sub-Total</b>                                                            | <b>1 128 108</b>                      | <b>(305 564)</b>      |                   | <b>822 544</b>          | <b>822 544</b>            | <b>820 852</b>                                  | <b>34 323</b>                                               | <b>-</b>                                                  | <b>112 172</b>                                             | <b>-</b>                                                 | <b>195 523</b>                                          | <b>-</b>                                              | <b>342 018</b>                         | <b>-</b>                             | <b>74,3%</b>                           | <b>-</b>                             | <b>41,7%</b>                               | <b>-</b>                                 | <b>32 502</b>                    | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                                  |                                             |  |
| Municipal Infrastructure Grant                                              |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                                  |                                             |  |
| Municipal Infrastructure Grant (Schedule 6B)                                |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                                  |                                             |  |
| <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>1 128 108</b>                      | <b>(305 564)</b>      |                   | <b>822 544</b>          | <b>822 544</b>            | <b>820 852</b>                                  | <b>34 323</b>                                               | <b>-</b>                                                  | <b>112 172</b>                                             | <b>-</b>                                                 | <b>195 523</b>                                          | <b>-</b>                                              | <b>342 018</b>                         | <b>-</b>                             | <b>74,3%</b>                           | <b>-</b>                             | <b>41,7%</b>                               | <b>-</b>                                 | <b>32 502</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**  
**FREE STATE: MANGAUNG (MAN)**

|                                                                             | 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                             | 14 276                                | (7 138)               |                   | 7 138                   | 7 138                     | 7 138                                           |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |       |                  |                                             |
| Local Government Financial Management Grant                                 | 2 200                                 |                       |                   | 2 200                   | 2 200                     | 2 200                                           | 561                                                         | 546                                                       | 1 619                                                      | 98                                                       | 2 831                                                   | 2 831                                                 | 2 831                                  | 2 109                                | 1 019                                  | (100,0%)                             | 280,5%                                     | 99,1%                                    | 46,3% |                  |                                             |
| 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)                         | 500                                   | (500)                 |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -     |                  |                                             |
| <b>Sub-Total Vote</b>                                                       | <b>42 215</b>                         | <b>(15 969)</b>       |                   | <b>26 246</b>           | <b>26 246</b>             | <b>26 246</b>                                   | <b>561</b>                                                  | <b>591</b>                                                | <b>5 484</b>                                               | <b>3 909</b>                                             | <b>11 146</b>                                           | <b>9 913</b>                                          | <b>17 191</b>                          | <b>14 414</b>                        | <b>103,2%</b>                          | <b>153,6%</b>                        | <b>65,5%</b>                               | <b>54,9%</b>                             |       |                  |                                             |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |       |                  |                                             |
| Integrated Urban Development Grant                                          |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -     |                  |                                             |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -     |                  |                                             |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 1 150                                 |                       |                   | 1 150                   | 1 150                     | 1 150                                           |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |       |                  |                                             |
| Municipal Disaster Grant                                                    |                                       | 13 150                |                   | 13 150                  | 13 150                    | 13 150                                          |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |       |                  |                                             |
| Municipal Disaster Recovery Grant                                           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -     |                  |                                             |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -     |                  |                                             |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -     |                  |                                             |
| <b>Sub-Total Vote</b>                                                       | <b>1 150</b>                          | <b>13 150</b>         |                   | <b>14 300</b>           | <b>14 300</b>             | <b>13 150</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                                                     | 4 661                                                      | 6 175                                                    | 11 490                                                  | 7 295                                                 | 20 170                                 | 18 783                               | 146,5%                                 | 18,1%                                | 11,9%                                      | 11,0%                                    |       |                  |                                             |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -     |                  |                                             |
| <b>Sub-Total Vote</b>                                                       | <b>270 028</b>                        | <b>(100 000)</b>      |                   | <b>170 028</b>          | <b>170 028</b>            | <b>170 028</b>                                  | <b>4 019</b>                                                | <b>5 313</b>                                              | <b>4 661</b>                                               | <b>6 175</b>                                             | <b>11 490</b>                                           | <b>7 295</b>                                          | <b>20 170</b>                          | <b>18 783</b>                        | <b>146,5%</b>                          | <b>18,1%</b>                         | <b>11,9%</b>                               | <b>11,0%</b>                             |       |                  |                                             |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |       |                  |                                             |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 263                                 |                       |                   | 1 263                   | 1 263                     | 1 263                                           |                                                             | 13                                                        | 268                                                        | 260                                                      | 528                                                     | 548                                                   | 796                                    | 820                                  | 97,0%                                  | 111,0%                               | 63,0%                                      | 64,9%                                    |       |                  |                                             |
| <b>Sub-Total Vote</b>                                                       | <b>1 263</b>                          |                       |                   | <b>1 263</b>            | <b>1 263</b>              | <b>1 263</b>                                    |                                                             | <b>13</b>                                                 | <b>268</b>                                                 | <b>260</b>                                               | <b>528</b>                                              | <b>548</b>                                            | <b>796</b>                             | <b>820</b>                           | <b>97,0%</b>                           | <b>111,0%</b>                        | <b>63,0%</b>                               | <b>64,9%</b>                             |       |                  |                                             |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |       |                  |                                             |
| Integrated National Electrification Programme (Municipal) Grant             |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -     |                  |                                             |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 550                                   | 1 072                 |                   | 1 622                   | 1 622                     | 1 622                                           |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |       |                  |                                             |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -     |                  |                                             |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -     |                  |                                             |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -     |                  |                                             |
| <b>Sub-Total Vote</b>                                                       | <b>550</b>                            | <b>1 072</b>          |                   | <b>1 622</b>            | <b>1 622</b>              | <b>1 622</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)                            | 13 500                                |                       |                   | 13 500                  | 13 500                    | 13 500                                          |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |       |                  |                                             |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -     |                  |                                             |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -     |                  |                                             |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -     |                  |                                             |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -     |                  |                                             |
| Bucket Eradication Programme Grant                                          |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -     |                  |                                             |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -     |                  |                                             |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -     |                  |                                             |
| <b>Sub-Total Vote</b>                                                       | <b>13 500</b>                         |                       |                   | <b>13 500</b>           | <b>13 500</b>             | <b>13 500</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>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>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>Cooperative Governance (Vote 3)</b>                                      | <b>620 646</b>                        | <b>(218 155)</b>      |                   | <b>402 491</b>          | <b>402 491</b>            | <b>386 219</b>                                  | <b>4 580</b>                                                | <b>20 880</b>                                             | <b>29 172</b>                                              | <b>23 414</b>                                            | <b>39 224</b>                                           | <b>68 294</b>                                         | <b>72 976</b>                          | <b>112 587</b>                       | <b>34,5%</b>                           | <b>191,7%</b>                        | <b>18,9%</b>                               | <b>29,2%</b>                             |       |                  |                                             |
| Municipal Infrastructure Grant                                              |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -     |                  |                                             |
| Municipal Infrastructure Grant (Schedule 6B)                                |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -     |                  |                                             |
| <b>Sub-Total Vote</b>                                                       |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |       |                  |                                             |
| <b>Sub-Total</b>                                                            | <b>620 646</b>                        | <b>(218 155)</b>      |                   | <b>402 491</b>          | <b>402 491</b>            | <b>386 219</b>                                  | <b>4 580</b>                                                | <b>20 880</b>                                             | <b>29 172</b>                                              | <b>23 414</b>                                            | <b>39 224</b>                                           | <b>68 294</b>                                         | <b>72 976</b>                          | <b>112 587</b>                       | <b>34,5%</b>                           | <b>191,7%</b>                        | <b>18,9%</b>                               | <b>29,2%</b>                             |       |                  |                                             |
| <b>Total</b>                                                                | <b>620 646</b>                        | <b>(218 155)</b>      |                   | <b>402 491</b>          | <b>402 491</b>            | <b>386 219</b>                                  | <b>4 580</b>                                                | <b>20 880</b>                                             | <b>29 172</b>                                              | <b>23 414</b>                                            | <b>39 224</b>                                           | <b>68 294</b>                                         | <b>72 976</b>                          | <b>112 587</b>                       | <b>34,5%</b>                           | <b>191,7%</b>                        | <b>18,9%</b>                               | <b>29,2%</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**  
**GAUTENG: CITY OF EKURHULENI (EKU)**

|                                                                             | 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                             | 87 782                                | 19 949                |                   | 107 731                 | 107 731                   | 107 731                                         | 17 932                                                      | 17 932                                                    | 22 209                                                     | 22 209                                                   | 18 959                                                  | 19 325                                                | 59 100                                 | 59 466                               | (14,6%)                                | (13,0%)                              | 54,9%                                      | 55,2%                                    | -                | -                                           |  |
| Local Government Financial Management Grant                                 | 1 000                                 |                       |                   | 1 000                   | 1 000                     | 1 000                                           | 158                                                         | 158                                                       | 156                                                        | 155                                                      | 156                                                     | 155                                                   | 470                                    | 467                                  | -                                      | -                                    | 47,0%                                      | 46,7%                                    | -                | -                                           |  |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Integrated City Development Grant                                           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | 216 940                               | (20 370)              |                   | 196 570                 | 196 570                   | 196 570                                         | 9 174                                                       | 9 173                                                     | 42 195                                                     | 42 195                                                   | 35 340                                                  | 34 750                                                | 86 709                                 | 86 119                               | (16,2%)                                | (17,6%)                              | 44,1%                                      | 43,8%                                    | -                | -                                           |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | 2 000                                 | (2 000)               |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| <b>Sub-Total Vote</b>                                                       | <b>307 722</b>                        | <b>(2 421)</b>        |                   | <b>305 301</b>          | <b>305 301</b>            | <b>305 301</b>                                  | <b>27 264</b>                                               | <b>27 263</b>                                             | <b>64 560</b>                                              | <b>64 559</b>                                            | <b>54 455</b>                                           | <b>54 230</b>                                         | <b>146 279</b>                         | <b>146 052</b>                       | <b>(15,7%)</b>                         | <b>(16,0%)</b>                       | <b>47,9%</b>                               | <b>47,8%</b>                             | -                | -                                           |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Integrated Urban Development Grant                                          |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Municipal Disaster Grant                                                    |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Municipal Disaster Recovery Grant                                           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| <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>Transport (Vote 40)</b>                                                  |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Public Transport Network Grant                                              | 773 213                               | (90 000)              |                   | 683 213                 | 683 213                   | 683 213                                         | 65 581                                                      | 33 187                                                    | 164 042                                                    | 68 044                                                   | 155 711                                                 | 179 070                                               | 385 334                                | 280 302                              | (5,1%)                                 | 163,2%                               | 56,4%                                      | 41,0%                                    | -                | -                                           |  |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| <b>Sub-Total Vote</b>                                                       | <b>773 213</b>                        | <b>(90 000)</b>       |                   | <b>683 213</b>          | <b>683 213</b>            | <b>683 213</b>                                  | <b>65 581</b>                                               | <b>33 187</b>                                             | <b>164 042</b>                                             | <b>68 044</b>                                            | <b>155 711</b>                                          | <b>179 070</b>                                        | <b>385 334</b>                         | <b>280 302</b>                       | <b>(5,1%)</b>                          | <b>163,2%</b>                        | <b>56,4%</b>                               | <b>41,0%</b>                             | -                | -                                           |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 33 519                                | (1 873)               |                   | 31 646                  | 31 646                    | 31 646                                          | 2 623                                                       | 2 623                                                     | 4 836                                                      | 4 837                                                    | 12 035                                                  | 12 172                                                | 19 494                                 | 19 632                               | 148,9%                                 | 151,7%                               | 61,6%                                      | 62,0%                                    | -                | -                                           |  |
| <b>Sub-Total Vote</b>                                                       | <b>33 519</b>                         | <b>(1 873)</b>        |                   | <b>31 646</b>           | <b>31 646</b>             | <b>31 646</b>                                   | <b>2 623</b>                                                | <b>2 623</b>                                              | <b>4 836</b>                                               | <b>4 837</b>                                             | <b>12 035</b>                                           | <b>12 172</b>                                         | <b>19 494</b>                          | <b>19 632</b>                        | <b>148,9%</b>                          | <b>151,7%</b>                        | <b>61,6%</b>                               | <b>62,0%</b>                             | -                | -                                           |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Integrated National Electrification Programme (Municipal) Grant             |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 67 941                                | (42 809)              |                   | 25 132                  | 25 132                    | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 8 000                                 |                       |                   | 8 000                   | 8 000                     | 8 000                                           | 52                                                          | 53                                                        | 34                                                         | 53                                                       |                                                         | 6 276                                                 | 86                                     | 6 383                                | (100,0%)                               | 11672,0%                             | 1,1%                                       | 79,8%                                    | -                | -                                           |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| <b>Sub-Total Vote</b>                                                       | <b>75 941</b>                         | <b>(42 809)</b>       |                   | <b>33 132</b>           | <b>33 132</b>             | <b>8 000</b>                                    | <b>52</b>                                                   | <b>53</b>                                                 | <b>34</b>                                                  | <b>53</b>                                                | <b>-</b>                                                | <b>6 276</b>                                          | <b>86</b>                              | <b>6 383</b>                         | <b>(100,0%)</b>                        | <b>11672,0%</b>                      | <b>1,1%</b>                                | <b>79,8%</b>                             | -                | -                                           |  |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Bucket Eradication Programme Grant                                          |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| <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>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                                | 761 197                               | 11 833                |                   | 773 030                 | 773 030                   | 773 030                                         | 226 528                                                     | 122 549                                                   | 146 446                                                    | 146 446                                                  | 161 923                                                 | 161 923                                               | 534 897                                | 430 918                              | 10,6%                                  | 10,6%                                | 69,2%                                      | 55,7%                                    | -                | -                                           |  |
| <b>Sub-Total Vote</b>                                                       | <b>761 197</b>                        | <b>11 833</b>         |                   | <b>773 030</b>          | <b>773 030</b>            | <b>773 030</b>                                  | <b>226 528</b>                                              | <b>122 549</b>                                            | <b>146 446</b>                                             | <b>146 446</b>                                           | <b>161 923</b>                                          | <b>161 923</b>                                        | <b>534 897</b>                         | <b>430 918</b>                       | <b>10,6%</b>                           | <b>10,6%</b>                         | <b>69,2%</b>                               | <b>55,7%</b>                             | -                | -                                           |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Municipal Infrastructure Grant                                              |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Municipal Infrastructure Grant (Schedule 6B)                                |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| <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>1 951 592</b>                      | <b>(125 270)</b>      |                   | <b>1 826 322</b>        | <b>1 826 322</b>          | <b>1 801 190</b>                                | <b>322 048</b>                                              | <b>185 676</b>                                            | <b>379 918</b>                                             | <b>283 939</b>                                           | <b>384 124</b>                                          | <b>413 672</b>                                        | <b>1 086 090</b>                       | <b>883 287</b>                       | <b>1,1%</b>                            | <b>45,7%</b>                         | <b>60,3%</b>                               | <b>49,0%</b>                             | -                | -                                           |  |
| <b>Total</b>                                                                | <b>1 951 592</b>                      | <b>(125 270)</b>      |                   | <b>1 826 322</b>        | <b>1 826 322</b>          | <b>1 801 190</b>                                | <b>322 048</b>                                              | <b>185 676</b>                                            | <b>379 918</b>                                             | <b>283 939</b>                                           | <b>384 124</b>                                          | <b>413 672</b>                                        | <b>1 086 090</b>                       | <b>883 287</b>                       | <b>1,1%</b>                            | <b>45,7%</b>                         | <b>60,3%</b>                               | <b>49,0%</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**  
**GAUTENG: CITY OF JOHANNESBURG (JHB)**

|                                                                             | 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                             | 55 000                                | (20 000)              |                   | 35 000                  | 35 000                    | 35 000                                          |                                                             |                                                           | 9 982                                                      |                                                          | 3 408                                                   |                                                       | 13 390                                 | -                                    | (65,9%)                                | -                                    | 38,3%                                      | -                                        | -                | -                                           |
| Local Government Financial Management Grant                                 | 1 000                                 |                       |                   | 1 000                   | 1 000                     | 1 000                                           | 249                                                         | 250                                                       | 249                                                        | 250                                                      | 249                                                     | 250                                                   | 747                                    | 750                                  | -                                      | (0,0%)                               | 74,7%                                      | 75,0%                                    | -                | -                                           |
| Infrastructure Skills Development Grant                                     | 6 000                                 | (431)                 |                   | 5 569                   | 5 569                     | 5 569                                           | 1 739                                                       | 886                                                       | 1 244                                                      | 1 246                                                    | 879                                                     | 880                                                   | 3 862                                  | 3 011                                | (29,3%)                                | (29,4%)                              | 69,3%                                      | 54,1%                                    | -                | -                                           |
| Integrated City Development Grant                                           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |
| Neighbourhood Development Partnership (Schedule 5B)                         | 134 799                               | (37 700)              |                   | 97 099                  | 97 099                    | 97 099                                          | 8 541                                                       | 7 528                                                     | 27 685                                                     | 5 970                                                    | 27 605                                                  | 5 511                                                 | 63 831                                 | 19 009                               | (0,3%)                                 | (7,7%)                               | 65,7%                                      | 19,6%                                    | -                | -                                           |
| Neighbourhood Development Partnership (Schedule 6B)                         | 500                                   |                       |                   | 500                     | 500                       | 500                                             | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |
| <b>Sub-Total Vote</b>                                                       | <b>197 299</b>                        | <b>(58 631)</b>       |                   | <b>138 668</b>          | <b>138 668</b>            | <b>138 668</b>                                  | <b>10 529</b>                                               | <b>8 664</b>                                              | <b>39 160</b>                                              | <b>7 466</b>                                             | <b>32 141</b>                                           | <b>6 641</b>                                          | <b>81 830</b>                          | <b>22 770</b>                        | <b>(17,9%)</b>                         | <b>(11,1%)</b>                       | <b>59,0%</b>                               | <b>16,4%</b>                             | -                | -                                           |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |
| Integrated Urban Development Grant                                          |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |
| 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>55 200</b>                         | <b>6 500</b>          |                   | <b>61 700</b>           | <b>61 700</b>             | <b>61 700</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>Transport (Vote 40)</b>                                                  |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |
| Public Transport Network Grant                                              | 1 227 523                             | (490 000)             |                   | 737 523                 | 737 523                   | 737 523                                         | 30 600                                                      | 24 493                                                    | 57 894                                                     | 58 074                                                   | 47 217                                                  | 22 906                                                | 135 711                                | 105 473                              | (18,4%)                                | (60,6%)                              | 18,4%                                      | 14,3%                                    | 262 918          | -                                           |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |
| <b>Sub-Total Vote</b>                                                       | <b>1 227 523</b>                      | <b>(490 000)</b>      |                   | <b>737 523</b>          | <b>737 523</b>            | <b>737 523</b>                                  | <b>30 600</b>                                               | <b>24 493</b>                                             | <b>57 894</b>                                              | <b>58 074</b>                                            | <b>47 217</b>                                           | <b>22 906</b>                                         | <b>135 711</b>                         | <b>105 473</b>                       | <b>(18,4%)</b>                         | <b>(60,6%)</b>                       | <b>18,4%</b>                               | <b>14,3%</b>                             | <b>262 918</b>   | <b>-</b>                                    |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 13 978                                | (781)                 |                   | 13 197                  | 13 197                    | 13 197                                          | 1 894                                                       | 1 894                                                     | 4 537                                                      | 4 537                                                    | 3 622                                                   | 3 622                                                 | 10 053                                 | 10 053                               | (20,2%)                                | (20,2%)                              | 76,2%                                      | 76,2%                                    | -                | -                                           |
| <b>Sub-Total Vote</b>                                                       | <b>13 978</b>                         | <b>(781)</b>          |                   | <b>13 197</b>           | <b>13 197</b>             | <b>13 197</b>                                   | <b>1 894</b>                                                | <b>1 894</b>                                              | <b>4 537</b>                                               | <b>4 537</b>                                             | <b>3 622</b>                                            | <b>3 622</b>                                          | <b>10 053</b>                          | <b>10 053</b>                        | <b>(20,2%)</b>                         | <b>(20,2%)</b>                       | <b>76,2%</b>                               | <b>76,2%</b>                             | <b>-</b>         | <b>-</b>                                    |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |
| Integrated National Electrification Programme (Municipal) Grant             |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 28 498                                | (10 585)              |                   | 17 913                  | 17 913                    | 17 913                                          | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |
| <b>Sub-Total Vote</b>                                                       | <b>28 498</b>                         | <b>(10 585)</b>       |                   | <b>17 913</b>           | <b>17 913</b>             | <b>17 913</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>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)                            |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |
| Bucket Eradication Programme Grant                                          |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |
| <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>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                                | 715 075                               | (94 113)              |                   | 620 962                 | 620 962                   | 620 962                                         | 43 889                                                      | 6 942                                                     | 124 912                                                    | 93 005                                                   | 283 234                                                 | 94 811                                                | 452 035                                | 194 758                              | 126,7%                                 | 1,9%                                 | 72,8%                                      | 31,4%                                    | 88 998           | -                                           |
| <b>Sub-Total Vote</b>                                                       | <b>715 075</b>                        | <b>(94 113)</b>       |                   | <b>620 962</b>          | <b>620 962</b>            | <b>620 962</b>                                  | <b>43 889</b>                                               | <b>6 942</b>                                              | <b>124 912</b>                                             | <b>93 005</b>                                            | <b>283 234</b>                                          | <b>94 811</b>                                         | <b>452 035</b>                         | <b>194 758</b>                       | <b>126,7%</b>                          | <b>1,9%</b>                          | <b>72,8%</b>                               | <b>31,4%</b>                             | <b>88 998</b>    | <b>-</b>                                    |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |
| Municipal Infrastructure Grant                                              |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |
| Municipal Infrastructure Grant (Schedule 6B)                                |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |
| <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>2 237 573</b>                      | <b>(647 610)</b>      |                   | <b>1 589 963</b>        | <b>1 589 963</b>          | <b>1 572 050</b>                                | <b>86 912</b>                                               | <b>41 992</b>                                             | <b>226 503</b>                                             | <b>163 082</b>                                           | <b>366 214</b>                                          | <b>127 979</b>                                        | <b>679 629</b>                         | <b>333 053</b>                       | <b>61,7%</b>                           | <b>(21,5%)</b>                       | <b>43,2%</b>                               | <b>21,2%</b>                             | <b>-</b>         | <b>351 916</b>                              |
| <b>Total</b>                                                                | <b>2 237 573</b>                      | <b>(647 610)</b>      |                   | <b>1 589 963</b>        | <b>1 589 963</b>          | <b>1 572 050</b>                                | <b>86 912</b>                                               | <b>41 992</b>                                             | <b>226 503</b>                                             | <b>163 082</b>                                           | <b>366 214</b>                                          | <b>127 979</b>                                        | <b>679 629</b>                         | <b>333 053</b>                       | <b>61,7%</b>                           | <b>(21,5%)</b>                       | <b>43,2%</b>                               | <b>21,2%</b>                             | <b>-</b>         | <b>351 916</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**  
**GAUTENG: CITY OF TSHWANE (TSH)**

|                                                                             | 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                             | 62 000                                | (15 000)              |                   | 47 000                  | 47 000                    | 47 000                                          |                                                             |                                                           | 4 356                                                      |                                                          | 2 391                                                   |                                                       | 6 747                                  | -                                    | (45,1%)                                | -                                    | 14,4%                                      | -                                        | -                                |                                             |  |
| Local Government Financial Management Grant                                 | 2 200                                 |                       |                   | 2 200                   | 2 200                     | 2 200                                           |                                                             |                                                           | 146                                                        |                                                          | 160                                                     |                                                       | 306                                    | -                                    | 9,6%                                   | -                                    | 13,9%                                      | -                                        | -                                |                                             |  |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -                                               |                                                             |                                                           | -                                                          |                                                          | -                                                       |                                                       | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                                |                                             |  |
| Integrated City Development Grant                                           |                                       |                       |                   | -                       | -                         | -                                               |                                                             |                                                           | -                                                          |                                                          | -                                                       |                                                       | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                                |                                             |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | 155 465                               | (15 000)              |                   | 140 465                 | 140 465                   | 140 465                                         | 7 094                                                       |                                                           | 19 127                                                     |                                                          | 61 576                                                  |                                                       | 87 797                                 | -                                    | 221,9%                                 | -                                    | 62,5%                                      | -                                        | -                                |                                             |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | 1 000                                 | (1 000)               |                   | -                       | -                         | -                                               |                                                             |                                                           | -                                                          |                                                          | -                                                       |                                                       | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                                |                                             |  |
| <b>Sub-Total Vote</b>                                                       | <b>220 665</b>                        | <b>(31 000)</b>       |                   | <b>189 665</b>          | <b>189 665</b>            | <b>189 665</b>                                  | <b>7 094</b>                                                |                                                           | <b>23 629</b>                                              |                                                          | <b>64 127</b>                                           |                                                       | <b>94 850</b>                          |                                      | <b>171,4%</b>                          |                                      | <b>50,0%</b>                               |                                          |                                  |                                             |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                                  |                                             |  |
| Integrated Urban Development Grant                                          |                                       |                       |                   | -                       | -                         | -                                               |                                                             |                                                           | -                                                          |                                                          | -                                                       |                                                       | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                                |                                             |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -                                               |                                                             |                                                           | -                                                          |                                                          | -                                                       |                                                       | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                                |                                             |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -                                               |                                                             |                                                           | -                                                          |                                                          | -                                                       |                                                       | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                                |                                             |  |
| Municipal Disaster Grant                                                    |                                       |                       |                   | -                       | -                         | -                                               |                                                             |                                                           | -                                                          |                                                          | -                                                       |                                                       | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                                |                                             |  |
| Municipal Disaster Recovery Grant                                           |                                       |                       |                   | -                       | -                         | -                                               |                                                             |                                                           | -                                                          |                                                          | -                                                       |                                                       | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                                |                                             |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -                                               |                                                             |                                                           | -                                                          |                                                          | -                                                       |                                                       | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                                |                                             |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -                                               |                                                             |                                                           | -                                                          |                                                          | -                                                       |                                                       | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                                |                                             |  |
| <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>Transport (Vote 40)</b>                                                  |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                                  |                                             |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -                                               |                                                             |                                                           | -                                                          |                                                          | -                                                       |                                                       | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                                |                                             |  |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -                                               |                                                             |                                                           | -                                                          |                                                          | -                                                       |                                                       | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                                |                                             |  |
| Public Transport Network Grant                                              | 830 319                               | (90 000)              |                   | 740 319                 | 740 319                   | 740 319                                         | 36 373                                                      |                                                           | 210 811                                                    |                                                          | 204 672                                                 |                                                       | 451 856                                | -                                    | (2,9%)                                 | -                                    | 61,0%                                      | -                                        | -                                |                                             |  |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -                                               |                                                             |                                                           | -                                                          |                                                          | -                                                       |                                                       | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                                |                                             |  |
| <b>Sub-Total Vote</b>                                                       | <b>830 319</b>                        | <b>(90 000)</b>       |                   | <b>740 319</b>          | <b>740 319</b>            | <b>740 319</b>                                  | <b>36 373</b>                                               |                                                           | <b>210 811</b>                                             |                                                          | <b>204 672</b>                                          |                                                       | <b>451 856</b>                         |                                      | <b>(2,9%)</b>                          |                                      | <b>61,0%</b>                               |                                          | <b>-</b>                         |                                             |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                                  |                                             |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 16 502                                | (922)                 |                   | 15 580                  | 15 580                    | 15 580                                          | 4 125                                                       |                                                           | 7 422                                                      |                                                          | 11 547                                                  |                                                       | 11 547                                 | -                                    | (100,0%)                               | -                                    | 74,1%                                      | -                                        | -                                |                                             |  |
| <b>Sub-Total Vote</b>                                                       | <b>16 502</b>                         | <b>(922)</b>          |                   | <b>15 580</b>           | <b>15 580</b>             | <b>15 580</b>                                   | <b>4 125</b>                                                |                                                           | <b>7 422</b>                                               |                                                          | <b>11 547</b>                                           |                                                       | <b>11 547</b>                          |                                      | <b>(100,0%)</b>                        |                                      | <b>74,1%</b>                               |                                          | <b>-</b>                         |                                             |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                                  |                                             |  |
| Integrated National Electrification Programme (Municipal) Grant             |                                       |                       |                   | -                       | -                         | -                                               |                                                             |                                                           | -                                                          |                                                          | -                                                       |                                                       | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                                |                                             |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 26 901                                | 1 439                 |                   | 28 340                  | 28 340                    | 28 340                                          |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                                  |                                             |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -                                               |                                                             |                                                           | -                                                          |                                                          | -                                                       |                                                       | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                                |                                             |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 8 000                                 | (6 000)               |                   | 2 000                   | 2 000                     | 2 000                                           |                                                             |                                                           | 2 000                                                      |                                                          | 2 000                                                   |                                                       | 2 000                                  | -                                    | (100,0%)                               | -                                    | 100,0%                                     | -                                        | -                                |                                             |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -                                               |                                                             |                                                           | -                                                          |                                                          | -                                                       |                                                       | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                                |                                             |  |
| <b>Sub-Total Vote</b>                                                       | <b>34 901</b>                         | <b>(4 561)</b>        |                   | <b>30 340</b>           | <b>30 340</b>             | <b>2 000</b>                                    | <b>-</b>                                                    |                                                           | <b>2 000</b>                                               |                                                          | <b>-</b>                                                |                                                       | <b>2 000</b>                           |                                      | <b>(100,0%)</b>                        |                                      | <b>100,0%</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)                            |                                       |                       |                   | -                       | -                         | -                                               |                                                             |                                                           | -                                                          |                                                          | -                                                       |                                                       | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                                |                                             |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   | -                       | -                         | -                                               |                                                             |                                                           | -                                                          |                                                          | -                                                       |                                                       | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                                |                                             |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   | -                       | -                         | -                                               |                                                             |                                                           | -                                                          |                                                          | -                                                       |                                                       | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                                |                                             |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   | -                       | -                         | -                                               |                                                             |                                                           | -                                                          |                                                          | -                                                       |                                                       | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                                |                                             |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   | -                       | -                         | -                                               |                                                             |                                                           | -                                                          |                                                          | -                                                       |                                                       | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                                |                                             |  |
| Bucket Eradication Programme Grant                                          |                                       |                       |                   | -                       | -                         | -                                               |                                                             |                                                           | -                                                          |                                                          | -                                                       |                                                       | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                                |                                             |  |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -                                               |                                                             |                                                           | -                                                          |                                                          | -                                                       |                                                       | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                                |                                             |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -                                               |                                                             |                                                           | -                                                          |                                                          | -                                                       |                                                       | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                                |                                             |  |
| <b>Sub-Total Vote</b>                                                       | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>                                        | <b>-</b>                                                    |                                                           | <b>-</b>                                                   |                                                          | <b>-</b>                                                |                                                       | <b>-</b>                               |                                      | <b>(100,0%)</b>                        |                                      | <b>100,0%</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>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                                | 619 851                               | (84 809)              |                   | 535 042                 | 535 042                   | 535 042                                         | 23 535                                                      |                                                           | 121 557                                                    |                                                          | 72 956                                                  |                                                       | 218 048                                | -                                    | (40,0%)                                | -                                    | 40,8%                                      | -                                        | -                                |                                             |  |
| <b>Sub-Total Vote</b>                                                       | <b>619 851</b>                        | <b>(84 809)</b>       |                   | <b>535 042</b>          | <b>535 042</b>            | <b>535 042</b>                                  | <b>23 535</b>                                               |                                                           | <b>121 557</b>                                             |                                                          | <b>72 956</b>                                           |                                                       | <b>218 048</b>                         |                                      | <b>(40,0%)</b>                         |                                      | <b>40,8%</b>                               |                                          | <b>-</b>                         |                                             |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                                  |                                             |  |
| Municipal Infrastructure Grant                                              |                                       |                       |                   | -                       | -                         | -                                               |                                                             |                                                           | -                                                          |                                                          | -                                                       |                                                       | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                                |                                             |  |
| Municipal Infrastructure Grant (Schedule 6B)                                |                                       |                       |                   | -                       | -                         | -                                               |                                                             |                                                           | -                                                          |                                                          | -                                                       |                                                       | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                                |                                             |  |
| <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>Sub-Total</b>                                                            | <b>1 722 238</b>                      | <b>(211 292)</b>      |                   | <b>1 510 946</b>        | <b>1 510 946</b>          | <b>1 482 606</b>                                | <b>71 127</b>                                               |                                                           | <b>365 419</b>                                             |                                                          | <b>341 795</b>                                          |                                                       | <b>778 301</b>                         |                                      | <b>(6,5%)</b>                          |                                      | <b>52,5%</b>                               |                                          | <b>-</b>                         |                                             |  |
| <b>Total</b>                                                                | <b>1 722 238</b>                      | <b>(211 292)</b>      |                   | <b>1 510 946</b>        | <b>1 510 946</b>          | <b>1 482 606</b>                                | <b>71 127</b>                                               |                                                           | <b>365 419</b>                                             |                                                          | <b>341 795</b>                                          |                                                       | <b>778 301</b>                         |                                      | <b>(6,5%)</b>                          |                                      | <b>52,5%</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**  
**KWAZULU-NATAL: ETHEKWINI (ETH)**

|                                                                             | 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                             | 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                                 | 1 000                                 |                       |                   | 1 000                   | 1 000                     | 1 000                                           |                                                             | 212                                                       | 212                                                        | 214                                                      | 64                                                      | 93                                                    | 490                                    | 517                                  | (70,1%)                                | (56,3%)                              | 49,0%                                      | 51,7%                                    | -                | -                                           |  |
| Infrastructure Skills Development Grant                                     | 32 000                                | (2 530)               |                   | 29 470                  | 29 470                    | 29 470                                          |                                                             | 8 723                                                     | 12 318                                                     | 8 012                                                    | 2 900                                                   | 9 572                                                 | 26 307                                 | 24 923                               | 19,5%                                  | 234,7%                               | 89,3%                                      | 84,6%                                    | -                | -                                           |  |
| Integrated City Development Grant                                           |                                       |                       |                   | -                       | -                         | -                                               |                                                             | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | 200 003                               | 25 520                |                   | 225 523                 | 225 523                   | 225 523                                         |                                                             | 79 047                                                    | 122 178                                                    | 56 137                                                   | 76 837                                                  | 51 666                                                | 186 850                                | 196 898                              | (8,0%)                                 | (102,8%)                             | 82,9%                                      | 87,3%                                    | 32 982           |                                             |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | 2 000                                 | (2 000)               |                   | -                       | -                         | -                                               |                                                             | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| <b>Sub-Total Vote</b>                                                       | <b>284 952</b>                        | <b>1 041</b>          |                   | <b>285 993</b>          | <b>285 993</b>            | <b>285 993</b>                                  |                                                             | <b>87 982</b>                                             | <b>138 060</b>                                             | <b>69 134</b>                                            | <b>83 629</b>                                           | <b>64 133</b>                                         | <b>9 516</b>                           | <b>221 249</b>                       | <b>231 205</b>                         | <b>(7,2%)</b>                        | <b>(88,6%)</b>                             | <b>77,4%</b>                             | <b>80,8%</b>     | <b>41 974</b>                               |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Integrated Urban Development Grant                                          |                                       |                       |                   | -                       | -                         | -                                               |                                                             | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -                                               |                                                             | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 16 666                                |                       |                   | 16 666                  | 16 666                    | -                                               |                                                             | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Municipal Disaster Grant                                                    |                                       |                       |                   | -                       | -                         | -                                               |                                                             | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Municipal Disaster Recovery Grant                                           | 16 442                                |                       |                   | 16 442                  | 16 442                    | 16 442                                          |                                                             | -                                                         | -                                                          | 142 493                                                  | -                                                       | 540 566                                               | -                                      | 683 059                              | -                                      | 279,4%                               | -                                          | 4154,4%                                  | 1 534 785        |                                             |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -                                               |                                                             | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -                                               |                                                             | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| <b>Sub-Total Vote</b>                                                       | <b>33 108</b>                         | <b>-</b>              |                   | <b>33 108</b>           | <b>33 108</b>             | <b>16 442</b>                                   |                                                             | <b>-</b>                                                  | <b>-</b>                                                   | <b>-</b>                                                 | <b>142 493</b>                                          | <b>-</b>                                              | <b>540 566</b>                         | <b>683 059</b>                       | <b>-</b>                               | <b>279,4%</b>                        | <b>-</b>                                   | <b>4154,4%</b>                           | <b>1 534 785</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                                                 | 96 305                                                | 235 369                                | 213 241                              | 2,4%                                   | (17,6%)                              | 39,1%                                      | 35,4%                                    | -                | -                                           |  |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -                                               |                                                             | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| <b>Sub-Total Vote</b>                                                       | <b>952 337</b>                        | <b>(350 000)</b>      |                   | <b>602 337</b>          | <b>602 337</b>            | <b>602 337</b>                                  |                                                             | <b>36 941</b>                                             | <b>98 014</b>                                              | <b>116 936</b>                                           | <b>100 414</b>                                          | <b>96 305</b>                                         | <b>235 369</b>                         | <b>213 241</b>                       | <b>2,4%</b>                            | <b>(17,6%)</b>                       | <b>39,1%</b>                               | <b>35,4%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 60 790                                |                       |                   | 60 790                  | 60 790                    | 60 790                                          |                                                             | 42 553                                                    | 15 197                                                     | -                                                        | 27 356                                                  | 18 237                                                | 42 553                                 | 60 790                               | -                                      | (33,3%)                              | 70,0%                                      | 100,0%                                   | -                | -                                           |  |
| <b>Sub-Total Vote</b>                                                       | <b>60 790</b>                         | <b>-</b>              |                   | <b>60 790</b>           | <b>60 790</b>             | <b>60 790</b>                                   |                                                             | <b>42 553</b>                                             | <b>15 197</b>                                              | <b>-</b>                                                 | <b>27 356</b>                                           | <b>18 237</b>                                         | <b>42 553</b>                          | <b>60 790</b>                        | <b>-</b>                               | <b>(33,3%)</b>                       | <b>70,0%</b>                               | <b>100,0%</b>                            | <b>-</b>         | <b>-</b>                                    |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Integrated National Electrification Programme (Municipal) Grant             |                                       |                       |                   | -                       | -                         | -                                               |                                                             | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 29 240                                | (9 660)               |                   | 19 580                  | 19 580                    | -                                               |                                                             | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -                                               |                                                             | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 8 000                                 |                       |                   | 8 000                   | 8 000                     | 8 000                                           |                                                             | -                                                         | -                                                          | 5 992                                                    | 6 004                                                   | -                                                     | 5 992                                  | 6 004                                | (100,0%)                               | (100,0%)                             | 74,9%                                      | 75,0%                                    | -                | -                                           |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -                                               |                                                             | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| <b>Sub-Total Vote</b>                                                       | <b>37 240</b>                         | <b>(9 660)</b>        |                   | <b>27 580</b>           | <b>27 580</b>             | <b>8 000</b>                                    |                                                             | <b>-</b>                                                  | <b>-</b>                                                   | <b>5 992</b>                                             | <b>6 004</b>                                            | <b>-</b>                                              | <b>5 992</b>                           | <b>6 004</b>                         | <b>(100,0%)</b>                        | <b>(100,0%)</b>                      | <b>74,9%</b>                               | <b>75,0%</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)                            |                                       |                       |                   | -                       | -                         | -                                               |                                                             | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   | -                       | -                         | -                                               |                                                             | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   | -                       | -                         | -                                               |                                                             | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   | -                       | -                         | -                                               |                                                             | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   | -                       | -                         | -                                               |                                                             | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Bucket Eradication Programme Grant                                          |                                       |                       |                   | -                       | -                         | -                                               |                                                             | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -                                               |                                                             | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -                                               |                                                             | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| <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>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>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>Cooperative Governance (Vote 3)</b>                                      | <b>2 127 745</b>                      | <b>(348 284)</b>      |                   | <b>1 779 461</b>        | <b>1 779 461</b>          | <b>1 743 215</b>                                |                                                             | <b>318 296</b>                                            | <b>249 885</b>                                             | <b>382 352</b>                                           | <b>550 154</b>                                          | <b>286 224</b>                                        | <b>825 594</b>                         | <b>986 872</b>                       | <b>1 625 633</b>                       | <b>(25,1%)</b>                       | <b>50,1%</b>                               | <b>56,6%</b>                             | <b>83,3%</b>     | <b>1 576 759</b>                            |  |
| Municipal Infrastructure Grant                                              |                                       |                       |                   | -                       | -                         | -                                               |                                                             | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Municipal Infrastructure Grant (Schedule 6B)                                |                                       |                       |                   | -                       | -                         | -                                               |                                                             | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| <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>Sub-Total</b>                                                            | <b>2 127 745</b>                      | <b>(348 284)</b>      |                   | <b>1 779 461</b>        | <b>1 779 461</b>          | <b>1 743 215</b>                                |                                                             | <b>318 296</b>                                            | <b>249 885</b>                                             | <b>382 352</b>                                           | <b>550 154</b>                                          | <b>286 224</b>                                        | <b>825 594</b>                         | <b>986 872</b>                       | <b>1 625 633</b>                       | <b>(25,1%)</b>                       | <b>50,1%</b>                               | <b>56,6%</b>                             | <b>83,3%</b>     | <b>1 576 759</b>                            |  |
| <b>Total</b>                                                                | <b>2 127 745</b>                      | <b>(348 284)</b>      |                   | <b>1 779 461</b>        | <b>1 779 461</b>          | <b>1 743 215</b>                                |                                                             | <b>318 296</b>                                            | <b>249 885</b>                                             | <b>382 352</b>                                           | <b>550 154</b>                                          | <b>286 224</b>                                        | <b>825 594</b>                         | <b>986 872</b>                       | <b>1 625 633</b>                       | <b>(25,1%)</b>                       | <b>50,1%</b>                               | <b>56,6%</b>                             | <b>83,3%</b>     | <b>1 576 759</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**  
**WESTERN CAPE: CAPE TOWN (CPT)**

|                                                                             | 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                             | 68 877                                |                       |                   | 68 877                  | 68 877                    | 68 877                                          | 20 170                                                      | 6 713                                                     | 14 770                                                     | 14 011                                                   | 14 511                                                  | 14 038                                                | 49 451                                 | 34 762                               | (1,8%)                                 | 0,2%                                 | 71,8%                                      | 50,5%                                    | -                | -                                           |  |
| Local Government Financial Management Grant                                 | 1 000                                 |                       |                   | 1 000                   | 1 000                     | 1 000                                           | 378                                                         | 377                                                       | 423                                                        | 129                                                      | 22                                                      | 930                                                   | 822                                    | (69,5%)                              | (94,6%)                                | 93,0%                                | 82,2%                                      | -                                        | -                | -                                           |  |
| Infrastructure Skills Development Grant                                     | 9 000                                 | 920                   |                   | 9 920                   | 9 920                     | 9 920                                           | 3 542                                                       | 2 791                                                     | 1 458                                                      | 1 951                                                    | 3 171                                                   | 3 173                                                 | 8 171                                  | 7 915                                | 117,5%                                 | 62,7%                                | 82,4%                                      | 79,8%                                    | -                | -                                           |  |
| Integrated City Development Grant                                           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | 250 890                               | (15 000)              |                   | 235 890                 | 235 890                   | 235 890                                         | 28 984                                                      | 31 440                                                    | 47 481                                                     | 42 735                                                   | 51 821                                                  | 75 484                                                | 128 286                                | 149 659                              | 9,1%                                   | 76,6%                                | 54,4%                                      | 63,4%                                    | -                | -                                           |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | 2 500                                 | (2 193)               |                   | 307                     | 307                       | 307                                             | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| <b>Sub-Total Vote</b>                                                       | <b>332 267</b>                        | <b>(16 273)</b>       |                   | <b>315 994</b>          | <b>315 994</b>            | <b>315 687</b>                                  | <b>53 074</b>                                               | <b>41 322</b>                                             | <b>64 132</b>                                              | <b>59 119</b>                                            | <b>69 632</b>                                           | <b>92 717</b>                                         | <b>168 838</b>                         | <b>193 158</b>                       | <b>8,6%</b>                            | <b>56,8%</b>                         | <b>59,2%</b>                               | <b>61,2%</b>                             | <b>-</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)                           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Municipal Disaster Grant                                                    |                                       | 4 450                 |                   | 4 450                   | 4 450                     | 4 450                                           | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Municipal Disaster Recovery Grant                                           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| <b>Sub-Total Vote</b>                                                       | <b>-</b>                              | <b>4 450</b>          |                   | <b>4 450</b>            | <b>4 450</b>              | <b>4 450</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>Transport (Vote 40)</b>                                                  |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Public Transport Network Grant                                              | 1 777 845                             |                       |                   | 1 777 845               | 1 777 845                 | 1 777 845                                       | 254 514                                                     | 259 004                                                   | 461 512                                                    | 452 375                                                  | 300 062                                                 | 302 709                                               | 1 016 088                              | 1 014 088                            | (35,0%)                                | (33,1%)                              | 57,2%                                      | 57,0%                                    | 17 681           | -                                           |  |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| <b>Sub-Total Vote</b>                                                       | <b>1 777 845</b>                      | <b>-</b>              |                   | <b>1 777 845</b>        | <b>1 777 845</b>          | <b>1 777 845</b>                                | <b>254 514</b>                                              | <b>259 004</b>                                            | <b>461 512</b>                                             | <b>452 375</b>                                           | <b>300 062</b>                                          | <b>302 709</b>                                        | <b>1 016 088</b>                       | <b>1 014 088</b>                     | <b>(35,0%)</b>                         | <b>(33,1%)</b>                       | <b>57,2%</b>                               | <b>57,0%</b>                             | <b>17 681</b>    | <b>-</b>                                    |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 62 588                                | (3 495)               |                   | 59 093                  | 59 093                    | 59 093                                          | 26 005                                                      | 26 005                                                    | 11 161                                                     | 11 161                                                   | 4 723                                                   | 4 515                                                 | 41 889                                 | 41 681                               | (57,7%)                                | (59,5%)                              | 70,9%                                      | 70,5%                                    | -                | -                                           |  |
| <b>Sub-Total Vote</b>                                                       | <b>62 588</b>                         | <b>(3 495)</b>        |                   | <b>59 093</b>           | <b>59 093</b>             | <b>59 093</b>                                   | <b>26 005</b>                                               | <b>26 005</b>                                             | <b>11 161</b>                                              | <b>11 161</b>                                            | <b>4 723</b>                                            | <b>4 515</b>                                          | <b>41 889</b>                          | <b>41 681</b>                        | <b>(57,7%)</b>                         | <b>(59,5%)</b>                       | <b>70,9%</b>                               | <b>70,5%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |                                                 |                                                             |                                                           |                                                            |                                                          |                                                         |                                                       |                                        |                                      |                                        |                                      |                                            |                                          |                  |                                             |  |
| Integrated National Electrification Programme (Municipal) Grant             |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 62 349                                | 9 439                 |                   | 71 788                  | 71 788                    | 71 788                                          | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 9 000                                 |                       |                   | 9 000                   | 9 000                     | 9 000                                           |                                                             | (0)                                                       | 4 219                                                      | 4 155                                                    | 1 816                                                   | 1 881                                                 | 6 035                                  | 6 035                                | (57,0%)                                | (54,7%)                              | 67,1%                                      | 67,1%                                    | -                | -                                           |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| <b>Sub-Total Vote</b>                                                       | <b>71 349</b>                         | <b>9 439</b>          |                   | <b>80 788</b>           | <b>80 788</b>             | <b>9 000</b>                                    | <b>-</b>                                                    | <b>(0)</b>                                                | <b>4 219</b>                                               | <b>4 155</b>                                             | <b>1 816</b>                                            | <b>1 881</b>                                          | <b>6 035</b>                           | <b>6 035</b>                         | <b>(57,0%)</b>                         | <b>(54,7%)</b>                       | <b>67,1%</b>                               | <b>67,1%</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)                            |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Bucket Eradication Programme Grant                                          |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -                                               | -                                                           | -                                                         | -                                                          | -                                                        | -                                                       | -                                                     | -                                      | -                                    | -                                      | -                                    | -                                          | -                                        | -                | -                                           |  |
| <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>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                                | 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>56 639</b>    | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      | <b>2 817 239</b>                      | <b>27 183</b>         |                   | <b>2 844 422</b>        | <b>2 844 422</b>          | <b>2 772 347</b>                                | <b>456 204</b>                                              | <b>397 614</b>                                            | <b>776 695</b>                                             | <b>755 840</b>                                           | <b>461 626</b>                                          | <b>518 906</b>                                        | <b>1 694 525</b>                       | <b>1 672 381</b>                     | <b>(40,6%)</b>                         | <b>(31,3%)</b>                       | <b>61,1%</b>                               | <b>60,3%</b>                             | <b>74 320</b>    | <b>-</b>                                    |  |
| <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>2 817 239</b>                      | <b>27 183</b>         |                   | <b>2 844 422</b>        | <b>2 844 422</b>          | <b>2 772 347</b>                                | <b>456 204</b>                                              | <b>397 614</b>                                            | <b>776 695</b>                                             | <b>755 840</b>                                           | <b>461 626</b>                                          | <b>518 906</b>                                        | <b>1 694 525</b>                       | <b>1 672 381</b>                     | <b>(40,6%)</b>                         | <b>(31,3%)</b>                       | <b>61,1%</b>                               | <b>60,3%</b>                             | <b>74 320</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.